

TAYLOR POLICE & FIRE RETIREMENT BOARD

January 14, 2015

The regular meeting of the Taylor Police & Fire Retirement Board will be held at the Taylor Fire Department, 23515 Goddard Road (second floor conference room), Taylor, Michigan, on **Wednesday, January 14, 2015 at 4:30 P.M.**

A G E N D A

- 1) Call to order
- 2) Approval of the minutes of the regular meeting held December 10, 2014.

A. CORRESPONDENCE – (Financial):

1. Letter dated December 22, 2014 to Ms. Barbara Citizen requesting the transfer of funds as resolved at the December 10, 2014 meeting of the Police & Fire Board of Trustees.
2. Confirmation of Intent dated December 23, 2014 received from First Eagle, referencing trade details.
3. Confirmation of transaction dated January 5, 2015 received from First Eagle.
4. Employee contributions received from the City of Taylor for December 2014 in the amount of \$72,714.82

B. CORRESPONDENCE – (Receive & file):

1. Letter dated December 12, 2014 to Mr. Bradley Sepell as resolved at the December 10, 2014 meeting.
2. Authorization to disclose protected health information received from the office of Kluczynski, Girtz, Zamler & McCubbrey, P. C. on behalf of Bradley Sepell.

C. CORRESPONDENCE (For Approval):

D. PAYMENT OF BILLS:

1. Payment to Linda Mills Kemp, Pension Plan Administrator, for periods ending h December 14, 2014 through January 11, 2015 in the amount or \$2,040.
2. Payment to the City of Taylor for the Police and Fire Retirement System's portion of the annual audit in the amount of \$5,600.
3. Payment to Rodwan Consulting Company for normal actuarial and consulting services rendered to the City of Taylor Police and Fire Retirement System for the quarter ended December 31, 2014, pursuant to the Actuarial Services Agreement in the amount of \$2,030.
4. Payment to Alger for investment advisory fee from October 1, 2014 through December 31, 2014 in the amount of \$17,467.92.

- 3) Legal
- 4) Open Forum

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Guests:

Scott Atkinson, former Chairperson of the Police & Fire Retirement System's Board of Trustees

Mr. Chris Kuhn and Mr. Welker of the Bogdahn Group