

The regular meeting of the City of Taylor Police & Fire Retirement Board will be held **via Zoom at 2:00 P.M.**

AGENDA

1. Call to order
2. Approval of the minutes of the regular meeting of the City of Taylor Police and Fire Retirement System's Board of Trustees held November 12, 2020.
 - A. Correspondence – Financial:**
 1. Employee contributions received from the City of Taylor for October 2020 in the amount of \$49,967.46 and \$52,463.65 for November 2020.
 2. U.S. Real Estate Investment Fund, LLC Redemption Notice in the amount of \$3,000,000.00 executed by Chair Hill on November 23, 2020.
 - B. Correspondence – receive and file:**
 1. December 2020 Medicare report. Note two (2) changes this reporting period.
 2. Letter dated November 19, 2020 submitted by the office of Vanoverbeke Michaud & Timmony P.C. referencing Eligible Domestic Relations Order; Wayne County Circuit Court Case No. 19-114756-DM.
 3. January 2021 Medicare report. Note five (5) changes this reporting period.
 4. FOIA requested dated December 3, 2020 received via email from Samuel Brechtel of Bloomberg, LP.
 5. FOIA response letter and fee summary dated December 7, 2020 to Samuel Brechtel.
 6. FOIA request dated December 10, 2020 received from Maria Raciél Toroy.
 7. FOIA ten-day extension letter dated December 13, 2020 to Maria Raciél Toroy.
 8. FOIA denial letter dated December 15, 2020 to Maria Raciél Toroy.
 9. Retirement notification dated December 14, 2020 received from Marc Gaynier, Police with an effective retirement date of December 31, 2020 and an entrance date to the DROP program effective January 1, 2021.
 10. Supplemental Actuarial Valuation report as of June 30, 2020 submitted by Rodwan Consulting Company.

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11. Appeal Brief referencing Unum securities litigation.
12. Bloomfield Capital Income Fund V, LLC Rollover of Unfunded Commitment from Series A to Series B consent to LLC Agreement.
13. Correspondence dated December 16, 2020 received from the office of Vanoverbeke Michaud & Timmony P.C. referencing TA Realty Core Property Fund, L.P. Compliance with Public Act 314 of 1965, as amended.
14. TA Realty Core Property Fund, L.P. execution version.
15. TA Realty Core Property Fund, L.P. Subscription documents.
16. Taxpayer Identification Number and Certification provided to TA Realty.
17. Memorandum received from the office of Vanoverbek Michaud & Timmony P.C. dated January 4, 2021 referencing Michigan Public Act 254 of 2020 Open Meetings Act Amendments.
18. Notice of resignation from the City of Taylor Police & Fire Retirement Board of Trustees received from Trustee Jesse Kriebel dated December 21, 2020.

C. Correspondence – for approval:

- 1.

D. Payment of Bills:

1. Payment to Linda Kemp, Plan Administrator for the period of November 15, 2020 through December 6, 2020 in the amount of \$1855 and December 13, 2020 through January 10, 2021 in the amount of \$1,776.25 and reimbursement for monthly Zoom subscription in the amount of \$31.78 December 2020 and January 2021, and \$99.99 for annual Microsoft subscription for a total of \$3,763.02.
2. Payment to Rodwan Consulting Company for additional services rendered to the City of Taylor Police & Fire Retirement System in connection with information for reporting purposes pursuant GASB 67/68 in the amount of \$4,900. **NOTE Invoice paid December 8, 2020 per Chair Hill's authorization.**
3. Payment to Rodwan Consulting Company for actuarial services in connection with the computation of benefit payments to the participant and alternate payee pursuant to the Eligible Domestic Relations Order concerning Scott Barry and Stephanie Barry in the amount of \$300. Note – participant and alternate payee will split this cost to reimburse the Retirement System. **NOTE Invoice paid December 8, 2020 per Chair Hill's authorization.**

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4. Payment to AndCo for consulting services and performances evaluation for the period of October 1, 2020 through December 31, 2020 in the amount of \$14,500.
5. Payment to the City of Taylor for annual audit services for FYE 2020 in the amount of \$3,500.
6. Payment to Rodwan Consulting Company for actuarial services rendered to the City of Taylor Police & Fire Retirement System in connection with the disclosures required for reporting to the State for the fiscal year ended June 30, 2020 in the amount of \$1,450.
7. Payment to Vanoverbek Michaud & Timmony P.C. for egal services rendered to the City of Taylor Police & Fire Retirement System for the period of October 1, 2020 through December 31, 2020 in the amount of \$4,936.80.

Legal

Open Forum