

AGENDA  
POLICE AND FIRE RETIREMENT SYSTEM, ACT 345  
JANUARY 21, 2016 AT 3:30 P.M.  
REGULAR MEETING  
FIRE DEPARTMENT CONFERENCE ROOM  
41625 RYAN ROAD  
STERLING HEIGHTS, MI 48313  
(586) 726-1268

1. OPEN MEETING
2. ROLL CALL
3. APPROVAL OF CONSENT AND REGULAR AGENDAS
4. APPROVAL OF MINUTES - Regular meeting of 12/17/15
5. CITIZEN PARTICIPATION
6. REPORT FROM BOARD'S LEGAL COUNSEL

CONSENT AGENDA

7. CORRESPONDENCE
8. APPROVAL OF BILLS AND EXPENDITURES
  - c. Checking Account Summary
  - d. Transmittal of Checks
9. FUNDS MANAGEMENT
  - a. Current value of funds
  - b. Year-to-date Tax Disbursement
  - c. Benefit Register Listing for January 2016
  - d. Merrill Lynch Bond Index for December 2015
10. BENEFITS & PLAN ADMINISTRATION
  - a. Old Business
    1. 2015 Annual verifications

REGULAR AGENDA

8. APPROVAL OF BILLS AND EXPENDITURES
  - a. Disbursements (bills, etc.) other than retiree benefit payments
  - b. Disbursement to retirees/members other than monthly benefit payments
    1. Kevin Ernst - partial DROP distribution
    2. Richard Tomaszewski - partial DROP distribution
  
10. BENEFITS & PLAN ADMINISTRATION
  - a. New Business
    2. William J. Miller - survivor benefit - discussion
    3. EROP Forms - discussion
    4. Suspensions - discussion
  
11. TRUSTEE COMMENTS
  
12. ADJOURNMENT

Mark Wellhausen  
Secretary

MW/nd