PUBLIC EMPLOYEES' RETIREMENT BOARD
100 North Park Avenue, Room 201
Helena MT  59601

AGENDA
Thursday, October 10, 2019
8:30 am

8:30 am  OPEN MEETING
I. Roll Call
II. Public Introductions
III. Notice of Audio Recording
IV. Public/Member Comment on any subject of interest to the Board not on the agenda

Action items (8:45 – 10:15)
V. Executive Director’s Report
   A. FY2019 Actuarial Valuation (Todd Green and Ryan Gunderson, Cavanaugh Macdonald Consulting)

9:45 – 10:00  BREAK

B. Consent Agenda (President Tuttle)
   1. Board Meeting Minutes – August 8, 2019  
      (Audio Recording, Supplement-Open, Supplement-Closed)
   2. Deferred Compensation (457) Plan Adoption Agreement – City of Forsyth
C. Personnel Committee Action Items (Pepper Valdez)
   1. Approve Meeting Minutes – August 21, 2019  (Audio Minutes, Supplement)
   2. Evaluation Process (Yvette Englert, DOA Human Resources)
D. Audit Committee Action Items (Maggie Peterson)
   1. Risk Assessment
   2. Audit Plan
   3. Employer Audits

Discussion items (10:15 – 11:00)
VI. Discussion
   A. PERIS Project Update and Written Report (Paul Lambeth)
   B. Investments Verbal Update (Maggie Peterson)
   C. Committee Meeting Updates (Committee Chairs)
   D. Executive Director Verbal Update (Dore Schwinden)
   E. Litigation Verbal Update (William Holahan)
Informational items (11:00 – 11:05)

VII. Updates
   A. Board Meeting – December 12; EIAC Meeting – October 24;
      SAVA Meeting – October 29; LAC Meeting – October 30; LFC Meeting –
      December 16-17

11:15 am    CLOSED MEETING

Action items (11:15 – 11:30)

I. Consent Agenda (President Tuttle)
   A. Closed Meeting Minutes – August 8, 2019
   B. Disability Report
   C. Finalized Service Retirements/Death Benefits
   D. Reinstatement of Service – PERS – J.C.

II. Contested Cases
   A. Legal Cases Update (William Holahan)

11:30 am    PROJECTED ADJOURNMENT

This is a fragrance free office. Please help us to accommodate our employees and members who are chemically sensitive to fragrances and other scented products. Thank you for not wearing perfume, aftershave, scented hand lotion, fragranced hair products, and or similar products.

The Montana Public Employees’ Retirement Board is pleased to make reasonable accommodations for any known disability that may interfere with a person’s ability to participate in public meetings. Persons needing an accommodation must notify Cynthia Pearson at 444-3155 or CPearson@mt.gov, no later than three days prior to the meeting to allow adequate time to make needed arrangements.