

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

AGENDA
Thursday, July 14, 2011
8:30 a.m.

8:30 am OPEN MEETING
I. Roll Call

II. Public/Member Comment on any subject of interest to the Board not on the agenda

Action items (8:40 – 8:50)

III. Approval of Meeting Minutes

- A. [Regular Board Meeting – June 9, 2011](#)
- B. [Audit Committee Meeting – March 10, 2011](#)
- C. [Joint Board Meeting \(BOI, TRB and PERB\) – May 13, 2010](#)

Action items (8:50 – 9:30)

IV. Executive Director's Report

- A. [Proposed Rule Amendments – Normal Retirement Age \(Melanie Symons\)](#)
- B. [457 SEC Settlement – Strong Capital Management \(Patricia Davis\)](#)
- C. [DCRP/457 Target Date Funds \(Patricia Davis\)](#)
- D. [DCRP/457 Vendor Contracts – Expiration/Renewal \(Patricia Davis\)](#)
- E. [457 Plan Adoption Agreement & Resolution – Geraldine Public Schools \(Kate Talley\)](#)

Educational item (9:30 – 9:50)

- F. [DCRP/457 Fees \(Patricia Davis\)](#)

9:50 – 10:15 BREAK – Board Pictures

Discussion items (10:15 – 11:15)

- G. [MPERativ Program Update \(June Dossier/Scott Grant, Provaliant\)](#)
- H. [Conference Report – NAPPA \(Melanie Symons/Kate Talley\)](#)
- I. Committee Reports (Committee Chairs)
- J. [SAVA Update \(Roxanne Minnehan\)](#)
- K. Executive Director Update (Roxanne Minnehan)
- L. [Litigation Update \(Melanie Symons/Kate Talley\)](#)

Informational items

- M. [Colorado and Minnesota Court Decisions Approving COLA Changes](#)
- N. Next Board Meetings – Aug 11, Sept 8
- O. Board Retreat – Wednesday all day, Sept 7; Thurs pm, Sept 8
- P. Montana State Firemen's Assn (MSFA) Convention – July 13-15, Butte

11:15 am LUNCH

12:00 pm CLOSED MEETING

Action Items (12:30 – 1:30)

V. Approval of Closed Meeting Minutes – June 9, 2011

VI. Contested Cases (Kate Talley)

- A. Informal Consideration – Service Credit MPORS/PERS Service, KM, MPORS

VII. Retirement Report

- A. Disability Report (Julie Reardon)
- B. Finalized Service Retirements/Death Benefits (Patricia Davis)
- C. Legal Cases Update (Melanie Symons)

Information item (1:30 – 1:40)

- D. Draft AG Opinion – MT Watchdog Request (Melanie Symons)
- E. Disability Retirees' Conversions to Service Retirement

1:45 pm RECONVENE OPEN MEETING (if necessary)

Action Item (1:45 – 1:55)

VIII. Action on Closed Meeting Issues

1:55 pm PROJECTED ADJOURNMENT

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 the Board (call 444-3155, email fsebens@mt.gov or write to PO Box 200131, Helena, MT 59620-0131) no later than three days prior to the meeting to allow adequate time to make needed arrangements.