

AGENDA

EBMUD EMPLOYEES' RETIREMENT SYSTEM

September 19, 2019

Training Resource Center (TRC1) 8:30 a.m.

ROLL CALL:

PUBLIC COMMENT: The Retirement Board is limited by State Law to providing a brief response, asking questions for clarification, or referring a matter to staff when responding to items that are not listed on the agenda.

ANNOUNCEMENT OF CLOSED SESSION AGENDA:

1. Significant Exposure matters pursuant to Government Code Section 54956.9(d)(2): one matter.

REGULAR BUSINESS MEETING: Upon completion of Closed Session

CONSENT CALENDAR:

1. Approval of Minutes – Regular meeting of July 18, 2019
2. Ratifying and Approving Investment Transactions by Counselors for June 2019, and July 2019 (R.B. Resolution No. 6899)
3. Ratifying and Approving Short-Term Investment Transactions by Treasurer for June 2019 and July 2019 (R.B. Resolution No. 6900)
4. Approving Treasurer's Statement of Receipts and Disbursements for June 2019, and July 2019

ACTION:

5. Consider Placing CS McKee on Watch Status – S. Skoda

INFORMATION:

6. Update on Performance from CS McKee – S. Skoda
7. 2nd Quarter Performance Review as of June 30, 2019 – S. Skoda
8. Franklin Templeton Follow-Up – S. Skoda

9. Working Capital Annual Update – S. Skoda
10. Cost of Living Adjustment Update – L. Sorani
11. Low Income Adjustment Report – E. Grassetti
12. Review of EBMUD Retirees married to other EBMUD Retirees – E. Grassetti

REPORTS FROM THE RETIREMENT BOARD:

13. Brief report on any course, workshop, or conference attended since the last Retirement Board Meeting

ITEMS TO BE CALENDARED:

- Provide HRIS, Payroll, ETS, and Retirement project update and discussion

MEETING ADJOURNMENT:

The next regular meeting of the Retirement Board will be held at 8:30 a.m. on Thursday, November 21, 2019.

2019 Retirement Board Meetings

November 21, 2019