

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION

AGENDA

TUESDAY, MARCH 8, 2016

(Immediately Following the Retirement Board of Trustees' Meeting @ Approximately 2:30 P.M.)

**COMMISSIONERS CHAMBERS  
515 CENTER AVENUE - 4<sup>TH</sup> FLOOR  
BAY CITY, MI 48708**

PAGE	
	I. CALL TO ORDER
	II. ROLL CALL
	III. MINUTES
1 - 5 .....	1. FEBRUARY 9, 2016
	IV. PUBLIC INPUT
6 - 8 .....	A. MONTHLY REPORTS - RES NO. 2016-4
	1. PORTFOLIO VALUE 1/01/16 - 2/29 /16
	2. CHANGE IN BOOK AND MARKET VALUE - 1/31/16
9 - 13 .....	3. MONEY MANAGER REPORTS
	a. MCKEE - ENDING 1/31/16
	b. MFS GROWTH EQUITY - ENDING 1/31/16
14 - 15 .....	4. RECAPTURE SERVICES
	a. CAPIS - 1/31/16
16 - 19 .....	5. VEBA YTD BUDGET REPORT 2/29/16
20 .....	6. INVOICES APPROVED - 2/29/16
	V. ANNOUNCEMENTS
	A. NEXT REGULAR MEETING - TUESDAY, MARCH 8, 2016 IMMEDIATELY FOLLOWING THE RETIREMENT BOARD OF TRUSTEES MEETING AT APPROXIMATELY 2:30 P.M. , COMMISSIONERS CHAMBERS, 515 CENTER AVENUE - 4 <sup>TH</sup> FLOOR, BAY CITY, MI 48708
	VI. UNFINISHED BUSINESS
	VII. NEW BUSINESS
	VIII. MISCELLANEOUS BUSINESS
	IX. ADJOURNMENT



BAY COUNTY VEBA BOARD OF TRUSTEES

MEETING DATE: MARCH 8, 2016

MOTION MOVED BY: PETT

MOTION SUPPORTED BY GOETZ

MOTION NO.: 12

Moved, supported and carried to excuse Trustees Gromaski and Morse.

TRUSTEE	Y	N	E	TRUSTEE	Y	N	E	TRUSTEE	Y	N	E
Richard Brzezinski	x			Steve Gray	x			Jon Morse			x
Kim Coonan	x			Richard Gromaski	x		x	Matthew Pett	x		
Kristal Goetz	x			Ernie Krygier	x			Thomas Starkweather	x		

Vote Totals:

Roll Call: Yeas \_\_\_\_\_ Nays \_\_\_\_\_ Excused \_\_\_\_\_

Voice: Yeas 7 Nays 0 Excused 2

Disposition: Adopted X Defeated \_\_\_\_\_ Withdrawn \_\_\_\_\_

Amended \_\_\_\_\_ Corrected \_\_\_\_\_ Referred \_\_\_\_\_

BAY COUNTY VEBA BOARD OF TRUSTEES

MEETING DATE: \_ MARCH 8, 2016

MOTION MOVED BY: COONAN

MOTION SUPPORTED BY GOETZ

MOTION NO.: 13

Moved, supported and carried to approve the minutes as printed from the February 9, 2016 regular meeting.

TRUSTEE	Y	N	E	TRUSTEE	Y	N	E	TRUSTEE	Y	N	E
Richard Brzezinski	x			Steve Gray	x			Jon Morse			x
Kim Coonan	x			Richard Gromaski			x	Matthew Pett	x		
Kristal Goetz	x			Ernie Krygier	x			Thomas Starkweather	x		

Vote Totals:

Roll Call: Yeas \_\_\_\_\_ Nays \_\_\_\_\_ Excused \_\_\_\_\_

Voice: Yeas 7 Nays 0 Excused 2

Disposition: Adopted X Defeated \_\_\_\_\_ Withdrawn \_\_\_\_\_

Amended \_\_\_\_\_ Corrected \_\_\_\_\_ Referred \_\_\_\_\_

BAY COUNTY VEBA BOARD OF TRUSTEES

MEETING DATE:  MARCH 8, 2016

MOTION MOVED BY:  KRYGIER

MOTION SUPPORTED BY  COONAN

MOTION NO.:  14

Moved, supported and carried to adjourn the meeting at 2:23 p.m.

TRUSTEE	Y	N	E	TRUSTEE	Y	N	E	TRUSTEE	Y	N	E
Richard Brzezinski	x			Steve Gray	x			Jon Morse			x
Kim Coonan	x			Richard Gromaski			x	Matthew Pett	x		
Kristal Goetz	x			Ernie Krygier	x			Thomas Starkweather	x		

Vote Totals:

Roll Call: Yeas \_\_\_\_\_ Nays \_\_\_\_\_ Excused \_\_\_\_\_

Voice: Yeas  7  Nays  0  Excused  2

Disposition: Adopted  X  Defeated \_\_\_\_\_ Withdrawn \_\_\_\_\_

Amended \_\_\_\_\_ Corrected \_\_\_\_\_ Referred \_\_\_\_\_

**BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION  
03/08/2016  
RESOLUTION**

BY: BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION BOARD

RESOLVED By the Bay County Voluntary Employees' Beneficiary Association Board that the following reports are received:

1. PORTFOLIO VALUE - 1/1/16 - 2/29/16
2. CHANGE IN BOOK AND MARKET VALUE - 1/31/16
3. MONEY MANAGER REPORTS
  - a. C.S. MCKEE - ENDING 1/31/16
  - b. MFS GROWTH EQUITY - ENDING 1/31/16
4. RECAPTURES SERVICES
  - a. CAPIS - SUMMARY ENDING 1/31/16
5. VEBA YTD BUDGET REPORT - ENDING 2/29/16
6. INVOICES APPROVED - 2/29/16

STEVE GRAY, CHAIR  
AND BOARD

MONTHLY REPORTS - MARCH

MOVED BY TRUSTEE BRZEZINSKI  
SUPPORTED BY TRUSTEE KRYGIER

TRUSTEE	Y	N	E	TRUSTEE	Y	N	E	TRUSTEE	Y	N	E
Richard Brzezinski	X			Steve Gray	X			Jon Morse			X
Kim Coonan	X			Richard Gromaski			X	Matthew Pett	X		
Kristal Goetz	X			Ernie Krygier	X			Thomas Starkweather	X		

Vote Totals:

Roll Call: Yeas      Nays      Excused       
Voice: Yeas 7 Nays 0 Excused 2

Disposition: Adopted X Defeated      Withdrawn       
Amended      Corrected      Referred