

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
 AGENDA
 TUESDAY, SEPTEMBER 13, 2016
 (Immediately Following the Retirement Board of Trustees' Meeting @ Approximately 2:30 P.M.)
COMMISSIONERS CHAMBERS
515 CENTER AVENUE - 4TH FLOOR
BAY CITY, MI 48708

PAGE	I.	CALL TO ORDER
	II.	ROLL CALL
	III.	MINUTES
1 - 4	1.	AUGUST 9, 2016
	IV.	PUBLIC INPUT
	A.	MONTHLY REPORTS - RES NO. 2016-15
5 - 7	1.	PORTFOLIO VALUE 1/01/16 - 8/31 /16
	2.	CHANGE IN BOOK AND MARKET VALUE – 7/31/16
8 - 11	3.	MONEY MANAGER REPORTS
	a.	C.S. MCKEE – 7/31/16
	b.	MFS – 7/31/16
12 - 14	4.	RECAPTURE SERVICES
	a.	CAPIS – 7/31/16
15 - 16	5.	VEBA YTD BUDGET REPORT 8/31/16
17	6.	INVOICES APPROVED – 8/31/16
18 – 22	B.	2017 BUDGET PROPOSAL RES NO. 2016-16
	V.	ANNOUNCEMENTS
	A.	NEXT REGULAR MEETING - TUESDAY, OCTOBER 11, 2016 IMMEDIATELY FOLLOWING THE RETIREMENT BOARD OF TRUSTEES MEETING AT APPROXIMATELY 2:30 P.M. , COMMISSIONERS CHAMBERS, 515 CENTER AVENUE - 4 TH FLOOR, BAY CITY, MI 48708
	VI.	UNFINISHED BUSINESS
	VII.	NEW BUSINESS
	VIII.	MISCELLANEOUS BUSINESS
	IX.	ADJOURNMENT

**BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
09/13/2016
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 - 8/31/16
2. CHANGE IN BOOK AND MARKET VALUE - 7/31/16
3. MONEY MANAGER REPORTS
 - a. C.S. MCKEE - ENDING 7/31/16
 - b. MFS GROWTH EQUITY - ENDING 7/31/16
4. RECAPTURES SERVICES
 - a. CAPIS - SUMMARY ENDING 7/31/16
5. VEBA YTD BUDGET REPORT - ENDING 8/31/16
6. INVOICES APPROVED - 8/31/16

STEVE GRAY, CHAIR
AND BOARD

MONTHLY REPORTS - SEPTEMBER

MOVED BY TRUSTEE Coonan
SUPPORTED BY TRUSTEE Gonzales

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 Gonzales	x			Ernie Krygier	x			Thomas Starkweather	x		

Vote Totals:

Roll Call: Yeas _____ Nays _____ Excused _____
Voice: Yeas 9 Nays 0 Excused 0

Disposition: Adopted X Defeated _____ Withdrawn _____
Amended _____ Corrected _____ Referred _____

BAY COUNTY VEBA BOARD OF TRUSTEES

MEETING DATE: 9/13/16

MOTION MOVED BY: Krygier

MOTION SUPPORTED BY Pett

MOTION NO.: 30

MOTION 30: Moved, supported and carried to approve the minutes, as printed, from the August 9, 2016 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 9 Nays 0 Excused 0
 Voice: Yeas 9 Nays 0 Excused 0

Disposition: Adopted X Defeated Withdrawn
 Amended Corrected Referred

BAY COUNTY VEBA BOARD OF TRUSTEES

MEETING DATE: 9/13/16

MOTION MOVED BY: Pett

MOTION SUPPORTED BY Coonan

MOTION NO.: 31

MOTION 31: Moved, supported and carried to receive the 2017 proposed VEBA budget and to approve at the meeting next month.

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 9 Nays 0 Excused 0

Disposition: Adopted X Defeated _____ Withdrawn _____
 Amended _____ Corrected _____ Referred _____

BAY COUNTY VEBA BOARD OF TRUSTEES

MEETING DATE: 9/13/16

MOTION MOVED BY: Krygier

MOTION SUPPORTED BY Morse

MOTION NO.: 32

MOTION 32: Moved, supported and carried to adjourn the meeting at 2:41 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 9 Nays 0 Excused 0

Disposition: Adopted X Defeated Withdrawn

Amended Corrected Referred