

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION

AGENDA

TUESDAY, APRIL 14, 2015

(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 - 7 .....	1.	MARCH 10, 2015
	IV.	PUBLIC INPUT
8 - 23 .....	A.	MONTHLY REPORTS - No. 2015 - 4
	1.	PORTFOLIO VALUE 1/01/15 - 3/31/15
	2.	CHANGE IN BOOK AND MARKET VALUE - 2/28/15
	3.	MONEY MANAGER REPORTS
	a.	C.S. MCKEE - PORTFOLIO ENDING - 2/28/15
	4.	RECAPTURE
	a.	CAPIS - ENDING 2/28/15
	5.	VEBA YTD BUDGET REPORT - 3/31/15
	6.	APPROVED EXPENSES - 3/31/15
	V.	ANNOUNCEMENTS
	A.	NEXT REGULAR MEETING - TUESDAY, MAY 12, 2015 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 VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION  
4/14/2015  
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 - 1/1/15 - 3/31/15
2. CHANGE IN BOOK AND MARKET VALUE - 2/28/2015
4. MONEY MANAGER REPORTS
  - a. C.S. MCKEE - ENDING 2/28/2015
5. RECAPTURES SERVICES
  - a. CAPIS - SUMMARY ENDING 2/28/2015
6. VEBA YTD BUDGET REPORT - ENDING 3/31/15
7. APPROVED EXPENSES - 3/31/15

STEVE GRAY, CHAIR  
AND BOARD

MONTHLY REPORTS - APRIL

MOVED BY TRUSTEE Brzezinski  
SUPPORTED BY TRUSTEE Coonan

TRUSTEE	Y	N	E	TRUSTEE	Y	N	E	TRUSTEE	Y	N	E
Steve Gray	X			Matthew Pett	X			Thomas Herek	X		
Richard Brzezinski	X			Jon Morse	X			Richard Gromaski	X		
Kim Coonan	X			Thomas Starkweather	X			Kristal Goetz	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Disposition: Adopted X Defeated \_\_\_\_\_ Withdrawn \_\_\_\_\_  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: 4/14/15

MOTION MOVED BY: GROMASKI

MOTION SUPPORTED BY: MORSE

MOTION NO.: 20

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Moved, supported and carried to adjourn the meeting at 2:58 P.M.

TRUSTEE	Y	N	E	TRUSTEE	Y	N	E	TRUSTEE	Y	N	E
Steve Gray	X			Matthew Pett	X			Thomas Herek	X		
Richard Brzezinski	X			Jon Morse	X			Richard Gromaski	X		
Kim Coonan	X			Thomas Starkweather	X			Kristal Goetz	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: 04/14/2015

MOTION MOVED BY: COONAN

MOTION SUPPORTED BY: BRZEZINSKI

MOTION NO.: 19

Moved, supported and carried to approve the minutes, as printed, from the March 10, 2015 meeting.

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

Vote Totals:

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

Voice: Yeas 9 Nays 0 Excused 0

Disposition: Adopted X Defeated \_\_\_\_\_ Withdrawn \_\_\_\_\_

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