### **Retirement Board**

Timothy M. Ross Chair Yolanda T. King Vice Chair

Dawn E. Huckaby Todd H. Ingalsbee Mark Stevens Brian A. Wallace



**Executive Staff** 

Tina Leiss Executive Officer

Cheryl Price Operations Officer

Steve Edmundson Investment Officer

# AGENDA for the RETIREMENT BOARD EDUCATION SESSION AND BOARD MEETING to be held in the PERS' BOARD ROOM, 693 W. Nye Lane, Carson City, Nevada

Thursday, August 15, 2019

### **Education Session Schedule**

August 15, 2019:

9:00 a.m.

**Education Session** 

Administration / Investments

- Recess

# Retirement Board Meeting Schedule

10:30 a.m.

**Board Meeting** 

- Closed consideration of disability retirement applications by authority of NRS 241.030(1-2)
- Investments
- General Business
- Adjournment

**Notice:** This is the tentative schedule for the meeting. The Board reserves the right to take items in a different order to accomplish business in the most efficient manner. The Board may combine two or more agenda items for consideration. The Board may remove an item from the agenda or delay the discussion relating to an item on the agenda at any time. If you would like a copy of the supporting material for any of the agenda items please contact Pamela Young at (775) 687-4200 extension 255 who is located in the PERS Carson City Office at 693 West Nye Lane, Carson City, Nevada.

This agenda was posted at:

PERS, 693 West Nye Lane, Carson City Division of Human Resource Management, 209 E. Musser Street, Suite 101, Carson City Clark County School District, 2832 Flamingo Rd., Las Vegas PERS, 5740 South Eastern Avenue, Suite 120, Las Vegas Washoe County, 1001 East 9th Street, Reno

Toll Free: 1-866-473-7768

Website: www.nvpers.org

## Nevada Public Notice Website - www.notice.nv.gov

In addition, the agenda was mailed to every public employer, the news media, and other groups and individuals as requested.

# August 15, 2019 ~ 9:00 a.m. Retirement Board Education Session

### 1. PUBLIC COMMENT

Notice: Public comments must be limited to 5 minutes per individual.

### 2. EDUCATION TOPIC

2.1 Actuarial Assumptions/Audit Review. (Information)

# 3. PUBLIC COMMENT

Notice: Public comments must be limited to 5 minutes per individual.

# 4. RECESS

# August 15, 2019 ~ 10:30 a.m. Retirement Board Meeting

### 1. PUBLIC COMMENT

Notice: Public comments must be limited to 5 minutes per individual.

### 2. **DISABILITIES**

2.1 Evaluation of disability retirement matters. (For Possible Action)

### 3. INVESTMENTS

- 3.1 Fiscal Year 2019 Performance Review ~ PERS', Legislators', and Judicial Funds. (For Possible Action)
- 3.2 Interim Investment Directives ~ PERS', Legislators', and Judicial Funds. (For Possible Action)

### 4. BOARD

- 4.1 Internal Audit Plan for Fiscal Year 2020. (For Possible Action)
- 4.2 Review of the Retirement Board's Board Operations Policy. (For Possible Action)
- 4.3 Review of the Retirement Board's Board Policy Development Policy. (For Possible Action)
- 4.4 Review of the Retirement Board's Strategic Planning and Budgeting Policy. (For Possible Action)
- 4.5 Review of the Retirement Board's Monitoring and Reporting Policy. (For Possible Action)
- 4.6 Minutes of the Retirement Board Education Session and Retirement Board meeting held July 18, 2019. (For Possible Action)
- 4.7 Retirement Board meeting dates. (For Possible Action)
- 4.8 Retirement Board Education Curriculum Calendar. (For Possible Action)

### 5. ACCOUNTING

- 5.1 Adjustment of Administrative Fees for the Public Employees' Retirement System for Fiscal Year 2020. (For Possible Action)
- 5.2 Adjustment of Administrative Fees for the Legislators' Retirement System for Fiscal Year 2020. (For Possible Action)
- 5.3 Adjustment of Administrative Fees for the Judicial Retirement System for Fiscal Year 2020. (For Possible Action)
- 5.4 Budget Variance Report for Fiscal Year 2019. (For Possible Action)

### 6. <u>ADMINISTRATION</u>

- 6.1 PERS' Annual Strategic Plan Revision for Fiscal Year 2020. (For Possible Action)
- 6.2 Fiscal Year 2019 Service Quality Report. (For Possible Action)
- 6.3 Minutes of the Police and Firefighters' Retirement Fund Advisory Committee meeting held July 25, 2019. (For Possible Action)

6.4 Appointment to the Police and Firefighters' Retirement Fund Advisory Committee. (For Possible Action)

# 7. RATIFICATION AGENDA (All Items For Possible Action)

- 7.1 Approval of Administrative Fund disbursements.
- 7.2 Approval of personnel action taken since the last report.
- 7.3 Authorize the Management Analyst IV to attend the 2019 Northwest Pension Peer Conference in Victoria, British Columbia.
- 7.4 Approval of Option Reversion Audit for January 2019 June 2019.
- 7.5 Approval of the Beneficiary Audit for January 2019 June 2019.

# 8. **DENIALS**

### 9. <u>REPORTS</u>

### 10. PUBLIC COMMENT

10.1 Individual statements and/or requests by the members, retired employees and/or the public. (Information)

*Notice:* Public comments must be limited to 5 minutes per individual.

- 10.2 General Counsel Report. (Information)
- 10.3 Administrative Report by Staff. (Information)
- 10.4 Questions and/or comments by members of the Retirement Board. (Information)

### 11. ADJOURNMENT

NOTE: We are pleased to make reasonable accommodations for persons who are disabled and wish to attend the meeting. If special arrangements are required, please notify Pamela Young, in writing, 693 West Nye Lane, Carson City, NV 89703, or by calling (775) 687-4200, as soon as possible.