CITY OF OWOSSO EMPLOYEES RETIREMENT SYSTEM BOARD WEDNESDAY, SEPTEMBER 09, 2020 CITY HALL COUNCIL CHAMBERS

AGENDA

CALL MEETING TO ORDER:

ROLL CALL:

APPROVE AGENDA:

APPROVE MINUTES OF JUNE 24, 2020 REGULAR MEETING:

CITIZEN COMMENTS:

CONSENT AGENDA:

- 1. Approve Statements:
 - City of Owosso Employees Retirement Fund
 As of June 30, 2020
 - 2. <u>City of Owosso Employees Retirement Fund</u> As of July 31, 2020
 - 3. <u>City of Owosso Employees Retirement Fund</u> As of August 31, 2020
- 2. Payment Authorizations:
 - a. <u>Katherine R. Fagan, City Treasurer</u>
 Report of Checks Written June 2020 \$ 31,558.35
 - b. <u>Katherine R. Fagan, City Treasurer</u>
 Report of Checks Written July 2020 \$ 9.25
- 3. **Death Acknowledgements**

None.

COMMUNICATIONS:

The following communications, publications and conference announcements are on file with the City Clerk – if you would like to read them, please contact her:

Pensions & Investments: June 15, 2020
Pensions & Investments: June 29, 2020
Pensions & Investments: July 13, 2020
Pensions & Investments: July 27, 2020
Pensions & Investments: August 10, 2020
Pensions & Investments: August 24, 2020

OLD BUSINESS:

1. Completion of MERS Transfer & Dissolution of the Board.

NEW BUSINESS:

None.

CITIZEN COMMENTS:

NEXT BOARD MEETING:

MERS Regular – September 23, 2020 at 2:00 p.m.

ADJOURNMENT:

The City of Owosso will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at the meeting, to individuals with disabilities at the meeting/hearing upon seventy-two (72) hours notice to the City of Owosso. Individuals with disabilities requiring auxiliary aids or services should contact the City of Owosso by writing, calling, or emailing the following: Owosso City Clerk's Office, 301 West Main Street, Owosso, MI 48867; Phone: (989) 725-0500; Email: city.clerk@ci.owosso.mi.us. The City of Owosso Website address is www.ci.owosso.mi.us.