

**Registrars of Voters Employees' Retirement System**  
**Special Meeting of the Board of Trustees**  
**9:00 a.m., December 28, 2016**  
**Renaissance Baton Rouge Hotel**  
7000 Bluebonnet Boulevard  
Baton Rouge, Louisiana 70810

**AMENDED AGENDA**

- I. Call to Order
- II. Invocation and Pledge of Allegiance
- III. Roll Call
  - a. Dennis Dimarco
  - b. Charlene Menard
  - c. Billie Meyer
  - d. Sandra Moorner
  - e. M. Dwayne Wall
  - f. Deborah Waskom
  - g. Representative Barbara W. Carpenter
  - h. Senator Barrow Peacock
- IV. Public Comments
- V. Review and Approval of Minutes
  - a. Review and approval of minutes with attachment of July 21, 2016
  - b. Review and approval of minutes of October 19, 2016
- VI. Report from the System's Attorney, Rebecca Wisbar
  - a. Commonwealth Litigation Update
  - b. Credit Card Usage Policy
  - c. Status from Louisiana Register approval of Post-DROP FAC Policy
  - d. Discussion of any internal controls/policy statements on handling administrative problems in the office.
- VII. Report from Duplantier, Hrapmann, Hogan, & Maher, L.L.P.
  - a. 2016 Auditor's Report
  - b. Census Data AUP Report
  - c. Approval of Louisiana Compliance Questionnaire
- VIII. Report from G. S. Curran & Company
  - a. 2015 Funding Valuation Report
  - b. 2015 GASB Valuation Report
  - c. Actuarial Transfer – repay refund statute – reduce period from 6 months to a year

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**AMENDED AGENDA (Continued)**

- IX. Director's Report
  - a. Update on Errors and Omissions policy estimates and coverage
  - b. Discussion regarding adding a board member
  - c. Banking options to replace The Bank
  - d. Disability Retirement – approval effective October 20, 2016
  - e. Discussion and action related to an employee who has contributed only on state pay
  - f. Late employee contributions
  - g. Report on member enrollments and member terminations
  - h. Report on new retirements and DROP entries
  - i. Report on Member's Supplemental Savings Fund refunds
  - j. Additional Administrative Items
  
- X. Other Business
  - a. Discussion and action related to the date, time, and location of the next Board meeting
  
- XI. Adjourn

*The Board of Trustees hereby reserves its right to enter into executive session for discussion of matters related to ongoing litigation, potential litigation, and/or to discuss the professional competence of consultants and/or staff.*