

ADAMS COUNTY BOARD OF RETIREMENT – REGULAR MEETING

THURSDAY, JULY 1, 2021 – 1:30 P.M.

MICROSOFT TEAMS MEETING

AGENDA

CALL MEETING TO ORDER

INTRODUCTION OF SPECIAL GUESTS/ATTENDEES:

None

SPECIAL PRESENTATIONS

None

REGULAR BUSINESS SESSION

CORRESPONDENCE

None

CONSENT AGENDA

Approval of the Regular Business Meeting Minutes as Presented

****Copy Provided in E-Mail – Regular Board Meeting on JUNE 8, 2021**

Approval of Terminated Retirement Members Payout Report

****List Provided in a Separate to Board E-Mail – For the Month of JUNE 2021**

Approval of Money Manager Fund Totals

****Summary & Invoices Provided in E-Mail - For the Months of: NONE**

Ratify of Administrative Expenditures

****Summary & Invoices Provided in E-Mail - For the Month of JULY 2021**

UNFINISHED BUSINESS

None

NEW BUSINESS

1. Amendment No. Two to the Board of Retirement Bylaws
Ratify Electronic Vote into Board Meeting Minutes
2. Davis Graham & Stubbs – Cindy Birley
Discuss Board of Retirement Bylaws
3. Davis Graham & Stubbs – Cindy Birley
Amendment No. Two to the Adams County Retirement Plan
(As Amended and Restated Effective January 1, 2020)
4. Davis Graham & Stubbs – Cindy Birley
Notice of Deficiency Letter
5. Bi-Weekly Pay/Transition Pay – Cindy Birley, Paul Wood, Debbie Haines
6. 2021 Vendor Review – Debbie Haines
CliftonLarsonAllen (CLA), Davis Graham & Stubbs, LLP (DGS), Ellwood Associates,
Gabriel Roeder Smith (GRS), LRS-PensionGold, US Bank

STANDING REPORTS

Ellwood Associates

- Monthly Investment Update

Davis Graham & Stubbs, LLP

- Legal Update

Gabriel Roeder Smith & Company

- Actuarial Update

Retirement Staff - Administrative Business

- Administrative Update

OTHER BUSINESS

- Board Members/Attendee Questions & Comments
- Additional Agenda Reports

EXECUTIVE SESSION

None.

NEXT BOARD MEETING

Regular Board Meeting
Thursday, August 5, 2021 – 1:30 p.m.
Retirement Conference Room