

Teachers' Retirement Board Meeting
1500 East Sixth Avenue
Helena, Montana

TENTATIVE AGENDA
Friday, September 26, 2014
8:30 a.m.

OPEN MEETING
All Times Are Tentative

8:30 a.m. I. Call to Order

- Action Item*
- A. Adopt Agenda
 - B. Approval of Minutes – August 7, 2014

8:35 II. Public Comment

- Information Item*
- A. Public Comment on Board-Related Items not on the Agenda

8:45 III. Actuarial Valuation

- Action Item*
- A. July 1, 2014 Actuarial Valuation – Cavanaugh Macdonald Consulting
- Discussion Item*
- B. Public Comment and Questions

10:00 BREAK

CLOSED MEETING

10:15 IV. Disability Applications

- Discussion Item*
- A. Executive Session to Discuss Disability Applications

OPEN MEETING

- Action Item*
- B. Applications for Disability Retirement Benefits

- Discussion Item*
- C. Public Comment

10:35 V. Applications and Benefit Adjustments

- Information Items*
- A. Regular, Survivorship, Adjustment & Corrections

10:45 VI. Executive Director's Report

- Action Items*
- A. 2015 TRS Board Legislation
 - 1. Housekeeping Bill - Approval
 - 2. University System Supplemental Employer Contribution Rate Increase - Approval
 - B. Ethics/Conflict of Interest Policy - Approval
 - C. IT Security Plan - Approval
- Discussion Item*
- D. Nondiscrimination in Employment and Provision of Service Policy - Review
 - E. SAVA Update
 - F. Public comment

**TRS Board Meeting
September 26, 2014
Page 2**

11:25 VII. Administrative Business

- Discussion Items*
- A. Financial Statements and Budget Reports – Nolan Brilz
 - B. Tentative 2015 Meeting Dates – Feb 20, May 15, Sept 25, Dec 4
 - C. Next Meeting Date – December 5, 2014
 - D. 2014 Certificates of Appreciation – Karla Scharf, Natalie Chamberlain and Rex Merrick
 - E. Public Comment

12:00 Lunch

OPEN MEETING:

1:15 VIII. Contested Case

- Action Items*
- A. Board consideration of Hearings Examiner's proposed order – Adam Priquette

1:30 VIII. Legal Counsel's Report

- Information Items*
- A. NAPPA Conference Report
 - B. Summary of Legal Issues

1:45 IX. Long Range Planning

- Discussion Items*
- A. Strategic Planning Documents – Jim Kerins

3:15 X. Election of Officers

- Action Items*
- A. Election of Chair and Vice-Chair
 - B. Committee Appointments
 - 1. Personnel Committee
 - 2. Legislation Committee

3:30 XI. Adjournment

- Action Items*
- A. Motion to Adjourn

The Teachers Retirement Board is pleased to make reasonable accommodations for any known disability that may interfere with a person's ability to participate in public meetings. If you need an accommodation you must notify the Board (call 444-3134, e-mail morourke@mt.gov, or write to P.O. Box 200139, Helena, Montana 59620) no later than 5 working days prior to the meeting to advise of the nature of the accommodation you need.