



AGENDA
City of Irving Supplemental Benefit Plan (SBP)
Administrative Board
Monday, July 17, 2017 at 3:30 PM
City Hall, First Floor Conference Room
825 W. Irving Blvd.
Irving, Texas 75060

The Board may receive reports and presentations, deliberate, recommend or take other appropriate action on items listed on this agenda.

1. Approval of the June 19, 2017 minutes
2. Report from Bank of Texas/Oklahoma
 - a. Quarterly Report (3rd Quarter)
3. Report from Morgan Stanley Smith Barney.
 - a. Quarterly performance report and rebalancing.
 - b. Discuss active/passive with Tim Sharpe
4. Retirement Service and Survivor Benefits
 - a. Mildred E. Leveridge – Option No. 9
 - b. Darryl Rublein – Option No. 9
 - c. Billy Martin – Option No. 7
 - d. Scott Kelley – Option No. 1
5. Accounts Payable
 - a. City of Irving Payroll - \$8,765.98 for Robert's SBP Salary Assistant costs (Payroll 08 thru Payroll 13 2017).
 - b. Weaver - \$13,500 for pension plan audit services of financial statements as of December 31, 2016
 - c. David Cardenas - \$1,071.65 for TEXPERS Commodities Symposium in Chicago, IL (June 19-21, 2017).
 - d. Gabriel, Roeder, Smith & Co. - \$10,437 for completion of Actuarial Valuation, GASB 67/68 Report, employee benefit statement, and extra contractual services.

CERTIFICATION

I, the undersigned authority, do hereby certify that this notice of meeting was posted on the kiosk at City Hall of the City of Irving, Texas, a place readily accessible to the general public at all times, and said notice was posted by the following date and time:

July 14, 2017 at 12:03pm and will remain so posted at least 72 hours before said meeting convened.

Evan Vaughan
Deputy Clerk, City Secretary's Office

This meeting can be adjourned and reconvened, if necessary, the following regular business day.

Any item on this posted agenda could be discussed in executive session as long as it is within one of the permitted categories under sections 551.071 through 551.076 and section 551.087 of the Texas government code.

This facility is wheelchair accessible and handicap parking spaces are available. Requests for interpretation services or assistive hearing devices must be made 48 hours prior to the meeting. Contact the City Secretary's Office at 972.721.2493 or (TDD) 1-800-RELAY TX (1-800-735-2989) or 7-1-1 for assistance.