

ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM
2223 E. WELLINGTON AVENUE, SUITE 100
SANTA ANA, CALIFORNIA 92701

GOVERNANCE COMMITTEE MEETING

June 8, 2017

10:00 a.m.

AGENDA

Committee: Roger Hilton, Chair; Shawn Dewane, Vice Chair; David Ball; Chris Prevatt

This agenda contains a brief general description of each item to be considered. Except as otherwise provided by law, no action shall be taken on any item not appearing on the following agenda.

A. **PROPOSED REVISIONS TO THE BUDGET APPROVAL POLICY**

Presented by Brenda Shott, Assistant CEO, Internal Operations

Recommendation: Recommend that the Board of Retirement approve revisions to the Budget Approval Policy that would exclude investment management related fees from the annual administrative budget.

B. **SCHEDULED REVIEW OF POLICIES**

1. **Planning Policy**

Presented by Steve Delaney, Chief Executive Officer

Recommendation: Approve, and recommend that the Board approve, proposed revisions to the Planning Policy.

2. **Quiet Period Policy**

Presented by Gina M. Ratto, General Counsel

Recommendation: Approve, and recommend that the Board approve, proposed revisions to the Quiet Period Policy.

3. **Disability Retirement Reemployment Policy**

Presented by Suzanne Jenike, Assistant CEO, External Operations

Recommendation: Approve, and recommend that the Board approve, proposed revisions to the Disability Retirement Reemployment Policy.

C. **OCERS' PROCESSES FOR ACCOUNTS PAYABLE, EXPENSE REIMBURSEMENT AND APPROVALS THEREOF**

Presented by Gina M. Ratto, General Counsel

Recommendation: Take appropriate action.

D. [BOARD AND COMMITTEE AGENDA FORMAT](#)

Presented by Gina M. Ratto, General Counsel

Recommendation: Take appropriate action.

PUBLIC COMMENTS: At this time the members of the public may address the Committee regarding an item within the subject matter jurisdiction of the Committee, provided that no action may be taken on any item not appearing on this agenda unless authorized by law.

COMMITTEE MEMBER COMMENTS

CHIEF EXECUTIVE OFFICER/STAFF COMMENTS

COUNSEL COMMENTS

NOTICE OF NEXT MEETINGS

AUDIT COMMITTEE MEETING

June 9, 2017

1:00 P.M.

ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM

2223 E. WELLINGTON AVENUE, SUITE 100

SANTA ANA, CA 92701

REGULAR BOARD MEETING

June 12, 2017

9:00 A.M.

ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM

2223 E. WELLINGTON AVENUE, SUITE 100

SANTA ANA, CA 92701

All supporting documentation is available for public review in the retirement office during regular business hours, 8:00 a.m. – 5:00 p.m., Monday through Thursday and 8:00 a.m. – 4:30 p.m. on Friday.

It is OCERS' intention to comply with the Americans with Disabilities Act ("ADA") in all respects. If, as an attendee or participant at this meeting, you will need any special assistance beyond that normally provided, OCERS will attempt to accommodate your needs in a reasonable manner. Please contact OCERS via email at adminsupport@ocers.org or call 714-558-6200 as soon as possible prior

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to the meeting to tell us about your needs and to determine if accommodation is feasible. We would appreciate at least 48 hours' notice, if possible. Please also advise us if you plan to attend meetings on a regular basis.