

**BERKS COUNTY EMPLOYEES' RETIREMENT FUND
BOARD MEETING AGENDA
November 15, 2018**

*Christian Y. Leinbach, Chairman
Sandra M. Graffius, Secretary
A. Dennis Adams, Treasurer
Kevin S. Barnhardt, Member
Mark C. Scott, Member
Christine M. Sadler, Solicitor*

CALL TO ORDER 9:30 A.M.

APPROVAL OF MINUTES

Approve the minutes of the October 29, 2018 meeting.

PUBLIC COMMENT FROM THE FLOOR

PRESENTATION

CORRESPONDENCE

1. Bank statements
 - a. October 2018 statement from SEI Trust Company account.
 - b. October 2018 statement from BB&T Bank checking account.

OLD BUSINESS

NEW BUSINESS

1. Authorize:
 - 30R.2018 A. Adopt a resolution authorizing employee buyback requests as follows:
 - a. Dena M. Dietrich buying back previous service time of seven (7) years, nine (9) months and three (3) days in the amount of \$14,507.73.
 - b. Jose A. Gonzalez, Jr. buying back previous service of one (1) year, ten (10) months and twenty-two (22) days in the amount of \$3,210.07.
 - c. Maryjo Gibson buying back previous service time (refunded) of nine (9) years, three (3) months and two (2) days in the amount of \$12,727.54.

- 31R.2018 B. Adopt a resolution setting forth the Berks County Employees' Retirement Fund Board's direction concerning unclaimed Accumulated Deductions of non-vested members.

AUTHORIZE DISBURSEMENTS

- 32R.2018 A. Adopt a resolution ratifying, confirming and approving annuities and refunds for October 2018 as follows:

Annuities	\$ 1,641,375.72
Refund	<u>\$ 1,066,862.31</u>
Total	<u>\$ 2,708,238.03</u>

ADJOURNMENT