

**CARSON CITY CONSOLIDATED MUNICIPALITY  
NOTICE OF MEETING OF THE  
OTHER POST EMPLOYMENT BENEFITS TRUST FUND BOARD OF  
TRUSTEES**

**Day:** Tuesday  
**Date:** August 8, 2017  
**Time:** Beginning at 1:00 pm  
**Location:** Community Center, Sierra Room  
851 East William Street  
Carson City, Nevada

**AGENDA**

**1. Call to Order**

**2. Roll Call**

**3. Public Comment:**

The public is invited at this time to comment on and discuss any item not on the agenda that is relevant to, or within the authority of, the Other Post Employment Benefits Trust Fund Board of Trustees. In order for members of the public to participate in the Board's consideration of an agenda item, the Board strongly encourages members of the public to comment on an agenda item during the item itself. No action may be taken on a matter raised under public comment unless the item has been specifically included on the agenda as an item upon which action may be taken.

**4. For Possible Action: Approval of Minutes - May 16, 2017**

**5. For Possible Action: Adoption of the Agenda**

**6. Agenda Items:**

6.A For Possible Action: To review and approve the OPEB Trust earnings report for the fourth quarter of Fiscal Year 2017.

Staff Summary: Carson City staff will present the Trust's earnings activity in the Carson City Investment Pool and Retirement Benefits Investment Fund for the twelve months ended June 30, 2017.

6.B For Possible Action: To review and approve the OPEB Trust activity for the fourth quarter of Fiscal Year 2017.

Staff Summary: Carson City staff will present Trust activity for twelve months ended June 30, 2017. The first nine months of the year was previously presented on May 16, 2017.

6.C For Possible Action: To transfer \$10,000 from the OPEB Trust Fund Checking account to the Carson City Investment Pool operations account.

Staff Summary: During the 4th quarter 2017 the City paid its annual audit fee of \$10,000 out of the Carson City Investment Pool account, therefore, the OPEB Trust needs to reimburse the

Carson City Investment Pool for this expense. In addition we prepaid dental premiums for our new insurance carrier Standard, which was \$8,417.42. The prepaid premiums will correct themselves when we receive the PERS deduction and the Carson City Subsidy for July. We use the Carson City Investment Pool for all operations, in order to make the collection and payment of money work seamlessly with the current City processes. We invest as much money as possible; we keep a minimal amount of money in the Carson City Investment Pool. Given the unexpected prepayment of premiums cash as of June 30, 2016 is negative by \$4,216.46. At this time, I'd like to transfer \$10,000 to the Carson City Investment Pool from the OPEB Checking account to bring it back to a positive balance.

6.D For Possible Action: To schedule the next meeting of the Carson City OPEB Trust Fund Board of Trustees.

**7. Public Comment:**

The public is invited at this time to comment on any matter that is not specifically included on the agenda as an action item. No action may be taken on a matter raised under this item of the agenda.

**8. For Possible Action: To Adjourn**

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Agenda Management Notice - Items on the agenda may be taken out of order, the public body may combine two or more agenda items for consideration; and the public body may remove an item from the agenda or delay discussion relating to an item on the agenda at any time.

Titles of agenda items are intended to identify specific matters. If you desire detailed information concerning any subject matter itemized within this agenda, you are encouraged to call the Finance Department at (775) 887-2133. You are encouraged to attend this meeting and participate by commenting on any agenda item.

Notice to persons with disabilities: Members of the public who are disabled and require special assistance or accommodations at the meeting are requested to notify the Finance Department in writing at 201 North Carson Street, Carson City, NV 89701, or by calling (775) 887-2133 at least 24 hours in advance.

To request a copy of the supporting materials for this meeting contact Courtney Nicholas at cnicholas@carson.org or call (775) 877-2133.

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