

BERKS COUNTY EMPLOYEE'S RETIREMENT FUND MINUTES
JUNE 20, 2013

Chairman Christian Leinbach called the meeting to order at 9:32 a.m. Attending were Sandy Graffius, Secretary, and members Mark Scott and Kevin Barnhardt. The following County staff attended: Alan Miller, Solicitor, Suzanne Baer, Pension Coordinator and Grazyna Nykiel, Senior Government Accountant. Coreen Thomas, representative of UFCW also attended.

The minutes of the May 16, 2013 meeting were approved as presented.

The Board received the following communications:

Correspondence:

Bank statements

May, 2013 statement from SEI Trust Company account 15963-C

May, 2013 statement from National Penn Bank for checking
Account 216784425

Solicitations:

General: None

Conferences: None

Old Business:

Following discussion, and on the recommendation of Mr. Miller, Solicitor: Ms. Graffius moved, seconded by Mr. Barnhardt, not to pursue legal action against Elba Antoine to recover the County portion of pension payments paid during her retirement and prior to her guilty plea in May, 2013. Motion carried.

New Business:

Mr. Scott moved, seconded by Ms. Graffius to adopt the Berks County Summary Plan Description and Plan Document for the Berks County Employee's Retirement Fund as amended and restated January 1, 2011. Motion carried.

Mr. Scott moved, seconded by Ms. Graffius to approve employees' buyback requests as listed:

Priscilla K. Strickler to buyback previous service time 11/1/72-6/3/1981 for \$6,041.06.

Melodie A. Breidenstein to buy back LOA time 9/22/12-10/2/12 for \$152.79.

Ronald E. Knepp to buy back time when pension was not withheld 2 mos. 7 days for \$136.93.

The Board authorized the disbursements on motion by Mr. Scott and second by

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Ms. Graffius. Motion carried.

Annuities and refunds for June, 2013

Annuities	\$1,011,933.51
Refund	<u>\$ 141,670.14</u>
Total	\$1,153,603.65

Meeting adjourned at 9:51 a.m.