



FIREFIIGHTERS RETIREMENT SYSTEM

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MEETING OF THE
FRS BUDGET AND FINANCE COMMITTEE
3100 BRENTWOOD DRIVE
BATON ROUGE, LOUISIANA
WEDNESDAY, JUNE 10, 2015, AT 01:00 PM

AGENDA

I. Preliminary Business-

- (1) Roll Call

II. Old Business-

None

III. New Business-

- (1) Discussion and action regarding GASB 68 Employer Pension Reports, and all related matters.

TRUSTEE TRAINING- Notice is hereby given that the foregoing Agenda Item III(1) involves but is not limited to the discussion of the liabilities, accrued liabilities, unfunded accrued liabilities, the factors contributing to such liabilities, and the proportionate share of such liabilities relative to the FRS participating employers. The discussion of this agenda item may be applied as credit for trustee training pursuant to R.S. 11:185.

- (2) Discussion and action regarding FRS Operating Budget for Fiscal Year 2015-16, and all related matters.

With regard to the foregoing Agenda Item III(2), the board of trustees hereby reserves its right to enter executive session pursuant to R.S. 42:17(A)(1) for discussion of FRS personnel; all proper notices provided.

IV. Other Business-