

**Metropolitan Water Reclamation
District Retirement Fund**

**Minutes
Executive Session
Board of Trustees
May 24, 2016**

Called to order: 10:06 A.M.
Place: Board Room, 100 E. Erie St., Chicago, IL
Presiding: Mr. Joseph Kennedy, President

	<u>Present</u>
Trustees:	
Joseph F. Kennedy, President	X
Robert T. Regan, Vice-President	X
Hon. Mariyana Spyropoulos, Secretary	X
Hon. Barbara J. McGowan	X
John P. Dalton, Jr.	X
Stephen J. Carmody	X
Harold Downs	X
Staff present:	
Susan A. Boutin, Executive Director	
Mary Wilson, Operations Manager	

Discussion:

Ms. Boutin reported that the Retirement Fund staff has been working with the Fund's attorney, Joseph Burns, regarding reimbursement of ordinary disability benefits paid to Delores Ammons-Lewis due to a settlement with the insurance company.

Trustees discussed the procedures recommended by the Fund's attorney which are based on the ILCS Section 5/13-312 Subrogation which states the Fund has a right to be reimbursed for the amount due for disability payments paid out of any judgement, settlement or payment for such injury obtained by the injured employee

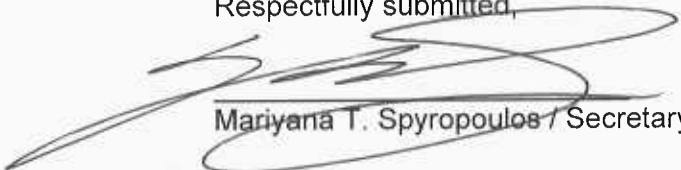
Ms. Boutin informed the Trustees that the May Consent Agenda included a no-spouse refund in the amount of \$35,976.38 for Delores Ammons-Lewis due to her retirement on April 30, 2016. Ms. Ammons-Lewis' repayment of the ordinary disability payments for the period of August 19, 2013 to October 15, 2013 has not been resolved. During that time, the Fund paid \$7,356.72 in ordinary disability benefits and \$56 in doctor's fees or a total of \$7,412.72.

A discussion followed regarding options to collect the amount due to the Fund.

Adjournment:

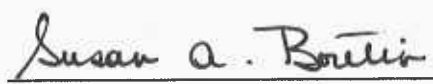
Motion to adjourn from Executive Session was made by Mr. Carmody, seconded by Mr. Dalton. The motion was unanimously approved. Mr. Kennedy adjourned the meeting at 10:26 A.M.

Respectfully submitted,


Mariyana T. Spyropoulos / Secretary

Prepared by:


Susan A. Boutin / Executive Director


Susan A. Boutin / Executive Director

Minutes approved July 27, 2016