

**Metropolitan Water Reclamation  
District Retirement Fund**

**Minutes  
Executive Session  
Board of Trustees  
June 22, 2016**

Called to order: 10:04 A.M.  
Place: Board Room, 100 E. Erie St., Chicago, IL  
Presiding: Mr. Joseph Kennedy, President

Present

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  
Ksenija Hrvojevic, Benefits Manager

Discussion:

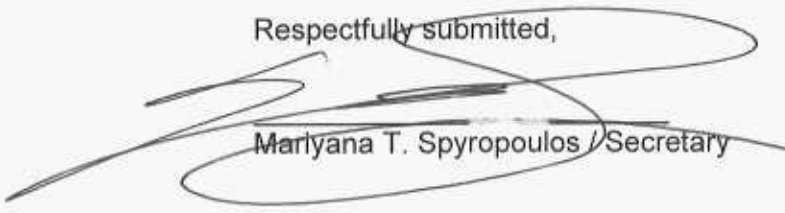
Ms. Boutin reported that the June Consent Agenda included a no-spouse refund for Delores Ammons-Lewis in the amount of \$36,064.96 which was deferred at the May meeting. This refund includes an additional month's interest to the date of payment. The refund was deferred due to the subrogation of ordinary disability benefits for the period of August 19, 2013 to October 15, 2013.

A discussion followed regarding options to collect the amount due to the Fund and payment of the no-spouse refund. Joseph Burns was contacted by phone to obtain his opinion regarding the issues.

Adjournment:

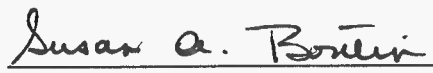
Motion to adjourn from Executive Session was made by Ms. Spyropoulos, seconded by Mr. Carmody. The motion was unanimously approved. Mr. Kennedy adjourned the meeting at 10:29 A.M.

Respectfully submitted,

  
Mariyana T. Spyropoulos / Secretary

Prepared by:

  
Susan A. Boutin / Executive Director

  
Susan A. Boutin / Executive Director

*Minutes approved July 27, 2016*