The Protecting Local Government Retirement and Benefits Act (PA 202 of 2017) & Public Act 530 of 2016 Pension Report

Enter Local Government Name	Ottawa County Central Dispatch Authority	
Enter Six-Digit Municode	707524	Instructions: For a list of detailed instructions on how to
Unit Type	Authority	complete and submit this form, visit
Fiscal Year End Month	December	michigan.gov/LocalRetirementReporting.
Fiscal Year (four-digit year only, e.g. 2019)	2022	
Contact Name (Chief Administrative Officer)	Peter McWatters	Questions: For questions, please email
Title if not CAO	Director	LocalRetirementReporting@michigan.gov. Return this
CAO (or designee) Email Address	pmcwatters@occda.org	original Excel file. Do not submit a scanned image or PDF.
Contact Telephone Number	616-994-7800	original excel life. Do not submit a scanned image of PDF.
Pension System Name (not division) 1	Municipal Employees Retirement System	If your pension system is separated by divisions, you would
Pension System Name (not division) 2		only enter one system. For example, one could have
Pension System Name (not division) 3		different divisions of the same system for union and non-
Pension System Name (not division) 4		union employees. However, these would be only one system
Pension System Name (not division) 5		and should be reported as such on this form.

Line	Descriptive Information	Source of Data	System 1	System 2	System 3	System 4	System 5
1	Is this unit a primary government (County, Township, City, Village)?	Calculated	NO	NO	NO	NO	NO
2	Provide the name of your retirement pension system	Calculated from above	Municipal Employees				
		calculated normabove	Retirement System				
	Financial Information				1	1	
4	Enter retirement pension system's assets (system fiduciary net position ending)	Most Recent Audit Report	2,582,090				
5	Enter retirement pension system's liabilities (total pension liability ending) Funded ratio	Most Recent Audit Report Calculated	2,648,558				
6	Actuarially Determined Contribution (ADC)		97.5% 113.844				
8	Governmental Fund Revenues	Most Recent Audit Report Most Recent Audit Report	6,152,900				
9	All systems combined ADC/Governmental fund revenues	Calculated	1.9%				
	Membership	Calculated	1.570				
11	Indicate number of active members	Actuarial Funding Valuation used in Most Recent Audit Report	-				
12	Indicate number of inactive members	Actuarial Funding Valuation used in Most Recent Audit Report	2				
13	Indicate number of retirees and beneficiaries	Actuarial Funding Valuation used in Most Recent Audit Report	14				
14	Investment Performance						
15	Enter actual rate of return - prior 1-year period	Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider	14.13%				
16	Enter actual rate of return - prior 5-year period	Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider	9.96%				
17	Enter actual rate of return - prior 10-year period	Actuarial Funding Valuation used in Most Recent Audit Report or System Investment Provider	9.11%				
18	Actuarial Assumptions	Report of System investment Honder					
19	Actuarial assumed rate of investment return	Actuarial Funding Valuation used in Most Recent Audit Report	7.00%				
20	Amortization method utilized for funding the system's unfunded actuarial accrued liability, if any	Actuarial Funding Valuation used in Most Recent Audit Report	Level Percent				
21	Amortization period utilized for funding the system's unfunded actuarial accrued liability, if any	Actuarial Funding Valuation used in Most Recent Audit Report	10				
22	Is each division within the system closed to new employees?	Actuarial Funding Valuation used in Most Recent Audit Report	Yes				
23	Uniform Assumptions						
24	Enter retirement pension system's actuarial value of assets using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit Report	2,386,773				
25	Enter retirement pension system's actuarial accrued liabilities using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit Report	2,738,210				
26	Funded ratio using uniform assumptions	Calculated	87.2%				
27	Actuarially Determined Contribution (ADC) using uniform assumptions	Actuarial Funding Valuation used in Most Recent Audit Report	34,692				
28	All systems combined ADC/Governmental fund revenues	Calculated	0.6%				
29	Pension Trigger Summary						
30	Does this system trigger "underfunded status" as defined by PA 202 of 2017?	Primary government triggers: Less than 60% funded <u>AND</u> greater than 10% ADC/Governmental fund revenues. Non- Primary government triggers: Less than 60% funded	NO	NO	NO	NO	NO

Requirements (For your information, the following are requirements of P.A. 202 of 2017) Local governments must post the current year report on their website or in a public place. The local government must electronically submit the form to its governing body.

Local governments must have had an actuarial experience study conducted by the plan actuary for

each retirement system at least every 5 years.

Local governments must have had a peer actuarial audit conducted by an actuary that is not the plan

actuary OR replace the plan actuary at least every 8 years.

By emailing this report to the Michigan Department of Treasury, the local government acknowledges that this report is complete and accurate in all known respects.