

**MEETING AGENDA** – Pursuant to Article 11.04 of MECRS By-Laws

September 10, 2013  
8:30 a.m.  
1045 Elm Street  
Suite 403

Approval of the Minutes of the Previous Board Meeting held August 13, 2013

Approval of the Minutes of Public Hearing on August 13, 2013 Administrative Rule, Part 2

Approval of the Immediate Meeting Agenda – (At the discretion of the Chairman, events on the agenda may be taken out of order to accommodate board members and visitors).

Chairperson Comments

Citizen's Comments

Report of the Executive Director

Report of Investment Committee

Report of Administrative & Accounting Committee

Report of the Benefits Committee

Reports of Special Committees

**Previous Business:**

**Consent Agenda Items:**

1. Retirement Office Expenses – Expense report for the period ending and August, 2013 as approved by the Administrative Committee
2. Budget and Expense – Budget and expense figures for the period ending August, 2013
3. Pension Payroll – Reconciliation for the month ending August, 2013
4. Financial Statements – Change in net assets available and statement of net assets available for benefits for the month ending July, 2013
5. Staff Payroll Reports – Payroll report for month August, 2013
6. Request for Pension - Patricia Hoberg      City Clerk  
Constance Smith      School (Deferred)  
Jeannine Rousseau      School

7. Refund & Rollover Reconciliation Report – July, 2013
8. July, 2013 Bank Reconciliation of Members First Credit Union Account
9. Expense Reconciliation Report –August, 2013
10. Monthly Cash Management Report 2BY3 – Not available at this time

**Presentations to the Board:**

**New Business:**

1. Gabriel, Roeder, Smith & Co. Mr. Ken Alberts of GRS and Mr. Mark LaPrade of Berry Dunn, will be present to discuss the implications of GASB 67 & 68 on the Retirement System and on the City as an employer.

**Other Business:**

**Next Meeting Schedule:**

Day: \_\_\_\_\_

Time: \_\_\_\_\_

Place: \_\_\_\_\_

**Motion to Adjourn:**

**Informational Items:**

1. Net Assets Available For Benefits – By Category