

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

December 13, 2016
8:30 a.m.
1045 Elm Street
Suite 403

Approval of the Minutes of the Previous Board Meeting held November 8, 2016

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 the Administrative & Accounting Committee

Report of Investment 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 November, 2016 as approved by the Administrative Committee
2. Budget and Expense – Budget and expense figures for the period ending November, 2016
3. Pension Payroll – Reconciliation for the month ending November, 2016
4. Financial Statements – Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, October, 2016
5. Staff Payroll Reports – Payroll report for month November, 2016
6. Request for Pension -

Yvette Robitaille	Info Systems
Debra Dubisz	School
Carol Boire	School
Diane Zajicek	Finance
Antonio Labranche	Aviation

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Pauline Lagueux
Karen Hebert

Deferred from School
School

7. Refund & Rollover Reconciliation Report – October, 2016
8. October, 2016 Bank Reconciliation of Members First Credit Union Account
9. Expense Reconciliation Report – November, 2016
10. Monthly Cash Management Report 2BY3

Presentations to the Board:

New Business:

Other Business:

Next Meeting Schedule:

Day: _____

Time: _____

Place: _____

Motion to Adjourn:

Informational Items:

1. MECRS - Benefit Changes Supplemental Valuation – Stage II