

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

August 9, 2016
8:30 a.m.
1045 Elm Street
Suite 403

Approval of the Minutes of the Previous Board Meeting held July 12, 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 July , 2016 as approved by the Administrative Committee
2. Budget and Expense – Budget and expense figures for the period ending July, 2016
3. Pension Payroll – Reconciliation for the month ending July, 2016
4. Financial Statements – Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, June, 2016
5. Staff Payroll Reports – Payroll report for month July, 2016
6. Request for Pension -

William Bernard	EPD
Lynne Couture	Info Systems
Lisa Smith	Health-Deferred
Scott Lovering	Fleet
Randy Camberis	Deferred from PBS

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

Presentations to the Board:

New Business:

1. Adoption of Amendments to Existing Policy – MECRS Right to Know Law Disclosure to Investment Managers – On advice of counsel, a clarifying paragraph is recommended for addition to existing text on a policy adopted by the Board on this subject in 2014.
2. Gainful Occupation Report for 2015 The Executive Director requests that the Board accept and place on file, the 2015 Gainful Occupation Summary Report in compliance with Chapter 218:15 V.

Other Business:

Next Meeting Schedule:

Day: _____

Time: _____

Place: _____

Motion to Adjourn:

Informational Items: