

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

June 13, 2017
8:30 a.m.
1045 Elm Street
Suite 403

Approval of the Minutes of the Previous Board Meeting held May 9, 2017

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

Reports on April and May Cash Balance (Formerly a consent agenda item)

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 May, 2017 as approved by the Administrative Committee
2. Budget and Expense – Budget and expense figures for the period ending May, 2017
3. Pension Payroll – Reconciliation for the month ending May, 2017
4. Financial Statements – Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, April, 2017
5. Staff Payroll Reports – Payroll report for month of May, 2017

