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

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6.	Request for Pension -	Pamela Naum	School
		Linda Sullivan	School
		Barbara Getman	School
		Gail Emerson	School
		Wendy Garr	School
		Beverly Toolin	School
		Janina Lanoie	School
		Colette Oliver	School
		Barbara Connor	Facilities

- 7. Refund & Rollover Reconciliation Report April, 2017
- 8. <u>Bank Reconciliation of Members First Credit Union Account</u> April, 2017
- 9. Expense Reconciliation Report May, 2017

Presentations to the Board:

New Business:

- 1. Request For Ordinary Disability Tina Farias
- 2. <u>Gainful Occupation Report for 2016</u> The Executive Director requests that the Board accept and place on file, the 2016 Gainful Occupation Summary Report in compliance with Chapter 218:15 V.

Other Business:

Next Meeting Schedule:		
Day:		
Time:		
Place:		

Motion to Adjourn:

Informational Items:

1. Liquidity and Cash Management Policy