

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

November 14, 2017
Time approximate following the A&A mtg.
1045 Elm Street
Suite 403

Approval of the Minutes of the Previous Board Meeting held October 10, 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

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

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6. Request for Pension – Kathleen Belanger Police
 Dale Robinson Police
 Katherine VandenBerghe School
7. Refund & Rollover Reconciliation Report – September, 2017
8. September, 2017 Bank Reconciliation of Members First Credit Union Account
9. Expense Reconciliation Report – October, 2017

Presentations to the Board:

New Business:

1. NEPC representatives will be present to review MECRS's 3rd Quarter Performance and to Discuss Cash Flow Issues.

Other Business:

Next Meeting Schedule:

Day: _____

Time: _____

Place: _____

Motion to Adjourn:

Informational Items:

1. Letter to Board of Mayor & Aldermen dated 10/11/2017 – Re-appointment Trustee Molan
2. NEPC, LLC – Investment Summary, period ending September 30, 2017