

# City of Allen Park Employees Retirement System

## AGENDA

Regular Meeting – Wednesday, November 9, 2016  
– 1:00pm (after Retirement Healthcare Trust meeting)

Call to Order at:

Attendance recorded:

1. Amendments to Agenda
  
2. Approve Consent Agenda **(Action)**
  - a. Approve Agenda for November 9, 2016
  - b. Approve Minutes for Regular Meeting of September 14, 2016
  - c. Approve PNC Institutional Investments Invoice –July 1, - September 30, 2016 - \$30,100.55
  - d. Approve Katherine Oehring Pension Administrator’s Invoices –September/October 2016 - \$2,667.51
  - e. Approve payment of invoice from VanOverbeke, Michaud & Timmony July 1, 31 – September 30, 2016 - \$3,690.
  - f. Update of Employer Contributions attached for your review
  
3. Accept PNC Institutional Investment Report – Kirk VanDagens **(Action)**
  
4. Approve payment of invoice from Gabriel, Roeder, Smith & Co. for the calculation for Steven Samborski and the alternate payee in the amount of \$1,300 according to the approved EDRO on file. **(Action)**
  
5. Approve reimbursement of expenses for Ellen Templin to attend MAPERS Fall Conference 2016 in the amount of \$1,451.35. **(Action)**
  
6. Approve reimbursement of expenses for Robert Cady to attend MAPERS Fall Conference 2016 in the amount of \$1,439.15. **(Action)**
  
7. Approve reimbursement of expenses for James Wilkewitz to attend MAPERS Fall Conference 2016 in the amount of \$1,827.69. **(Action)**
  
8. Accept and file GASB Statements No. 67 and No. 68, Accounting and Financial Reporting for Pension as of December 31, 2015 as prepared by Gabriel Roeder Smith & Co. **(Action)**

A. Legal Up-date from Board Attorney

1. Discussion/Motion to City to identify which Fire Fighters contract is valid. **(Action)**

B. Citizens Comments

C. Adjournment at:

Next Regular Meeting: Wednesday, January 11, 2017 – 1:00PM (after Retirement Healthcare Trust meeting)