

City of Allen Park Retirement Healthcare Trust  
AGENDA  
Regular Meeting – Wednesday, September 13, 2017 – 1:00pm

Call to Order at:

Attendance recorded:

1. Amendments to Agenda
2. Approve Consent Agenda **(Action)**
  - a. Approve Agenda for September 13, 2017
  - b. Approve Minutes for Regular Meeting of July 12, 2017
3. PNC fund Investment report – Kirk VanDagens **(Action)**
4. General Discussion of Retiree Healthcare Fund
5. Citizens Comments

A. Adjournment:

Next Regular Meeting: Wednesday, November 8, 2017 – 1:00PM

Minutes of July 12<sup>th</sup>:

Attendance: Dawn Grubbs-Absent

Moved by Mensinger supported by Templin to approve consent agenda. Approved

Moved by Mensinger supported by Wilkewitz to approve the minutes of the May 10, 2017 meeting. Approved

Moved by Adamisin and supported by Templin to receive and place on the file the investment report from Kirk VanDagens. Approved

Moved by Mensinger and supported by Templin to adjourn the meeting at 1:23 pm

City of Allen Park Employees Retirement System  
AGENDA  
Regular Meeting – Wednesday, September 13, 2017 – 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 September 13, 2017
  - b. Approve Minutes for Regular Meeting of July 12, 2017
  - c. Approve payment of Invoices from Katherine Oehring, Pension Administrator for services from July and August 2017 in the amount of \$1,860
  - d. Approve payment of Invoice from PNC Bank for investment services from April to June 2017 in the amount of \$24,863.55
  - e. Approve payment of Invoice from VanOverbeke, Michaud and Timmony, PC for legal services from April to June 2017 in the amount of \$1,476
  - f. Approve payment of Invoice from VanOverbeke, Michaud and Timmony, PC for legal services related to the ongoing Trudel case in the amount of \$105
  - g. Update of Employer Contributions attached for your review
3. Accept PNC Institutional Investment Report – Kirk VanDagens **(Action)**
4. Discussion of payment obligation for GASB Statements 67 & 68. City or Pension obligation or shared responsibility.
5. Approve resolution accepting EDRO for Martin DeLoach v. Teresa DeLoach received August 1, 2017.
  - A. Legal Up-date from Board Attorney
  - B. Citizens Comments
  - C. Adjournment at:

Next Regular Meeting: Wednesday, November 8, 2017 – 1:00PM (after Retirement Healthcare Trust meeting)