

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

October 8, 2013
8:30 a.m.
1045 Elm Street
Suite 403

Approval of the Minutes of the Previous Board Meeting held September 10, 2013

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 of Investment Committee

Report of Administrative & Accounting Committee

Report of the Benefits Committee

Reports of Special Committees

Previous Business:

1. Additional Discussion on GASB 68 - Whereas discussion on this subject was not concluded at the August meeting, further discussion may be appropriate at this time.

Consent Agenda Items:

1. Retirement Office Expenses – Expense report for the period ending and September, 2013 as approved by the Administrative Committee
2. Budget and Expense – Budget and expense figures for the period ending September, 2013
3. Pension Payroll – Reconciliation for the month ending September, 2013
4. Financial Statements – Change in net assets available and statement of net assets available for benefits for the month ending August, 2013
5. Staff Payroll Reports – Payroll report for month September, 2013

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6. Request for Pension - Lynn Crary School
Peter Capano Dept. of Public Works
Dale Letourneau Fleet Mgmt.
7. Refund & Rollover Reconciliation Report – August, 2013
8. August, 2013 Bank Reconciliation of Members First Credit Union Account
9. Expense Reconciliation Report –September, 2013
10. Monthly Cash Management Report 2BY3 –

Presentations to the Board:

New Business:

Other Business:

Next Meeting Schedule:

Day: _____

Time: _____

Place: _____

Motion to Adjourn:

Informational Items:

1. Net Assets Available For Benefits – By Category