

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

December 9, 2014
8:30 a.m.
1045 Elm Street
Suite 403

Approval of the Minutes of the Previous Board Meeting held November 18, 2014

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 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 November, 2014 as approved by the Administrative Committee
2. Budget and Expense – Budget and expense figures for the period ending November, 2014
3. Pension Payroll – Reconciliation for the month ending November, 2014
4. Financial Statements – Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, October, 2014
5. Staff Payroll Reports – Payroll report for month November, 2014
6. Request for Pension -

Patricia Drake	Police
Ronald Robidas	Human Resources
Virginia Neuman	School
Cynthia O’Neil	Library
Daniel Grady	Deferred from PBS
Paul Hargis	Highway Dept.
Virginia Engheben	EPD
Robert Cochran	Water Works

7. Refund & Rollover Reconciliation Report – October, 2014
8. October, 2014 Bank Reconciliation of Members First Credit Union Account
9. Expense Reconciliation Report –November, 2014
10. Monthly Cash Management Report 2BY3

Presentations to the Board:

New Business:

1. New England Pension Consultants - NEPC Representatives will be present to review 3rd quarter performance and to discuss details of the site visit to NEPC headquarters in Boston, scheduled for January 20, 2015

Other Business:

Next Meeting Schedule:

Day: _____

Time: _____

Place: _____

Motion to Adjourn:

Informational Items:

1. Net Assets Available For Benefits – By Category