

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

June 10, 2014
8:30 a.m.
1045 Elm Street
Suite 403

Approval of the Minutes of the Previous Board Meeting held May 20, 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 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 May, 2014 as approved by the Administrative Committee
2. Budget and Expense – Budget and expense figures for the period ending May, 2014
3. Pension Payroll – Reconciliation for the month ending May, 2014
4. Financial Statements – Change in net assets available and statement of net assets available for benefits for the month ending April, 2014
5. Staff Payroll Reports – Payroll report for month May, 2014
6. Request for Pension -

Jack Vaillancourt	Planning
Angela Nesmith	School
Haralambos Mouratidis	Highway
Gail Firth	Health
Beverly Perrault	Library
Claudia Mayer	Library
Kathleen McGlone	SFNS
Esther Leclerc	SFNS

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Lorraine Loftus	SFNS
Elaine Couturier	SFNS
Michael Kilrain	EPD

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

Presentations to the Board:

New Business:

1. Presentation of the MECRS 2013 Audit Results - Mr. Mark Laprade of the audit firm Berry, Dunn will be present to review audit findings and to answer questions from the Board of Trustees.
2. Board of Trustee Request – Appeal of Administrative Denial– Doris Dion
3. Request of the Executive Director – The Executive Director is requesting that the board schedule its September meeting on the 3rd Tuesday in September to accommodate schedule requirements of the pre-retirement seminar.

Other Business:

Next Meeting Schedule:

Day: _____

Time: _____

Place: _____

Motion to Adjourn:

Informational Items:

1. Net Assets Available For Benefits – By Category