

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

October 14, 2014
8:30 a.m.
1045 Elm Street
Suite 403

Approval of the Minutes of the Previous Board Meeting held September 16, 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 - Chairman Molan will report the results of the Investment Committee meeting held October 14, 2014

Report of the Benefits Committee

Reports of Special Committees

Previous Business:

Consent Agenda Items:

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

Claude Rounds	Planning
Mark Taylor	Highway
George Croteau	Highway
7. Refund & Rollover Reconciliation Report – August, 2014

8. August, 2014 Bank Reconciliation of Members First Credit Union Account
9. Expense Reconciliation Report –September, 2014
10. Monthly Cash Management Report 2BY3

Presentations to the Board:

New Business:

1. Request for Non-Work Related Disability – The board will act upon the administrative recommendation of the Executive Director based upon the results of IME’s and submitted materials.

Other Business:

Next Meeting Schedule:

Day: _____

Time: _____

Place: _____

Motion to Adjourn:

Informational Items:

1. Net Assets Available For Benefits – By Category