

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

April 14, 2015
8:30 a.m.(Time App. Following
the A&A Mtg.)
1045 Elm St.
Suite 403

Approval of the Minutes of the Previous Board Meeting held March 10, 2015

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 – If the Administration & Accounting Committee was able to meet as scheduled, Committee Chairman Woitkowski will have a 2015 cost of living recommendation for the board.

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 March, 2015 as approved by the Administrative Committee
2. Budget and Expense – Budget and expense figures for the period ending March, 2015
3. Pension Payroll – Reconciliation for the month ending March, 2015
4. Financial Statements – Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, February, 2015
5. Staff Payroll Reports – Payroll report for month March, 2015
6. Request for Pension -

Robert Belair	Water
John Cullivan	Library
Suzanne Soucy	Police

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Janice St. Germain	Police
James Hoben	Dept. of Public Works
David Beauchesne	Planning
Stephen Adams Jr.	Aviation

7. Refund & Rollover Reconciliation Report – February, 2015
8. February, 2015 Bank Reconciliation of Members First Credit Union Account
9. Expense Reconciliation Report –March, 2015
10. Monthly Cash Management Report 2BY3

Presentations to the Board:

New Business:

1. 2014 - Actuarial Valuation – Chairman Pinard will entertain a motion to accept and place on file the final version of the 2014 Actuarial Valuation prepared by Gabriel, Roeder, Smith & Co.

Other Business:

Next Meeting Schedule:

Day: _____

Time: _____

Place: _____

Motion to Adjourn:

Informational Items:

1. Net Assets Available For Benefits – By Category
2. 20th Annual NEPC Investment Conference - Agenda