

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

August 11, 2015
8:30 a.m.
1045 Elm Street
Suite 403

Approval of the Minutes of the Previous Board Meeting held July 14, 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

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

Theresa Perry	Deferred from School
Linda Houle	Deferred from School
Pamela Kisonak	School
7. Refund & Rollover Reconciliation Report – June 2015
8. June, 2015 Bank Reconciliation of Members First Credit Union Account

9. Expense Reconciliation Report –July, 2015

10. Monthly Cash Management Report 2BY3

Presentations to the Board:

New Business:

1. Acceptance of the 2014 Comprehensive Annual Financial Report (CAFR). – The board will be asked to accept and place on file the completed 2014 CAFR. This differs from the copy seen at last months meeting only because the auditors letter is now included.
2. Gainful Occupation Report for 2014 The Executive Director requests that the Board accept and place on file, the 2014 Gainful Occupation Summary Report in compliance with Chapter 218:15 V.

Other Business:

Next Meeting Schedule:

Day: _____

Time: _____

Place: _____

Motion to Adjourn:

Informational Items:

1. Net Assets Available For Benefits – By Category