

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

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

Approval of the Minutes of the Previous Board Meeting held August 11, 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 August, 2015 as approved by the Administrative Committee
2. Budget and Expense – Budget and expense figures for the period ending August, 2015
3. Pension Payroll – Reconciliation for the month ending August, 2015
4. Financial Statements – Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, July, 2015
5. Staff Payroll Reports – Payroll report for month August, 2015
6. Request for Pension - Georgia Moulis SFNS
7. Refund & Rollover Reconciliation Report – July, 2015
8. July, 2015 Bank Reconciliation of Members First Credit Union Account
9. Expense Reconciliation Report – August, 2015

10. Monthly Cash Management Report 2BY3

Presentations to the Board:

New Business:

Other Business:

Next Meeting Schedule:

Day: _____

Time: _____

Place: _____

Motion to Adjourn:

Informational Items:

1. Net Assets Available For Benefits – By Category