

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

August 8, 2017
8:30 a.m.
1045 Elm Street
Suite 403

Approval of the Minutes of the Previous Board Meeting held July 11, 2017

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 on Monthly Cash Balance (Formerly a consent agenda item)

Report of the Administrative & Accounting Committee

Report of Investment Committee

Report of the Benefits Committee

Reports of Special Committees

Previous Business:

1. Authorization to Release Amendments to By-Laws X & XI, also Administrative Rules Parts 4 & 13 - The Executive Director is seeking permission to release amendments to the By-Laws and Administrative Rules, requested by counsel.
2. Approval of Working DRAFT of MECRS's Funding Policy

Consent Agenda Items:

1. Retirement Office Expenses – Expense report for the period ending July, 2017 as approved by the Administrative Committee
2. Budget and Expense – Budget and expense figures for the period ending July, 2017
3. Pension Payroll – Reconciliation for the month ending July, 2017

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4. Financial Statements – Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, June, 2017
5. Staff Payroll Reports – Payroll report for month of July, 2017
6. Request for Pension –

Tom Clark	Solicitor
Thomas Arnold III	Solicitor
Linda Chamberlain	School
Marian O'Connor	School
Walter Belair	Water Works
Guy Beloin	Water Works
Drew Inglis	Fleet Mgmt.
7. Refund & Rollover Reconciliation Report – June, 2017
8. June, 2017 Bank Reconciliation of Members First Credit Union Account
9. Expense Reconciliation Report – July, 2017

Presentations to the Board:

New Business:

1. Accept and Place of File MECRS, 2016 Comprehensive Annual Financial Report

Other Business:

Next Meeting Schedule:

Day: _____

Time: _____

Place: _____

Motion to Adjourn:

Informational Items: