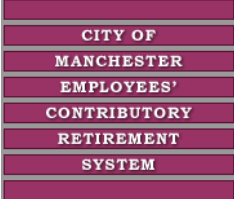


MEETING AGENDA – Pursuant to Article 11.04 of MECRS By-Laws

	<p>July 9, 2019 8:30 a.m. 1045 Elm Street Suite 403</p>
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Approval of the Minutes of the Previous Board Meeting held June 11, 2019

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:

Consent Agenda Items:

1. Retirement Office Expenses – Expense report for the period ending June, 2019 as approved by the Administrative Committee
2. Budget and Expense – Budget and expense figures for the period ending June, 2019
3. Pension Payroll – Reconciliation for the month ending June, 2019
4. Financial Statements – Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, May, 2019
5. Staff Payroll Reports – June, 2019
6. Request for Pension – Thomas Cronin Highway
Jennie Angell Info Systems
Patricia McBride Health
Judith Tarr School

July 9, 2019
8:30 a.m.
1045 Elm Street
Suite 403

Donald Boucher	Traffic
Edward Desrosiers	Highway
Tina Parsons	Deferred from Finance
Joceline Boucher	Deferred from School
Doreen Boissonneault	Assessors

7. Refund & Rollover Reconciliation Report – May, 2019
8. May, 2019 Bank Reconciliation of Members First Credit Union Account
9. Expense Reconciliation Report – June, 2019

Presentations to the Board:

New Business:

1. Presentation of Audit Results for 2018 – Representatives from Berry Dunn will be present to deliver the results of the 2018 MECRS Audit
2. Update to MECRS Investment Guidelines – Accept and place on file the 2019 update to the MECRS Investment Guidelines necessitated by the addition of new managers and the termination of previous managers.
3. 2018 Gainful Occupation Report - Accept and place on file the 2018 Gainful Occupation Report.

Other Business:

Next Meeting Schedule:

Day: _____

Time: _____

Place: _____

Motion to Adjourn:

Informational Items: