

MEETING AGENDA – Pursuant to Article 11.04 of MECRS Bylaws

	<p>April 9, 2024 8:30 a.m. 1045 Elm Street Suite 403</p>
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Approval of the Minutes of the Previous Board Meeting held March 12, 2024

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).

Chairman's Comments

Citizen's Comments

Report of the Executive Director

Report on Monthly Cash Balance

Report of the Administrative & Accounting Committee

Report of the Investment Committee

Report of the Benefits Committee

Reports of Special Committees

Previous Business:

1. 2023 Actuarial Valuation Results – Kevin Noelke from Gabriel, Roeder, Smith & Company presented preliminary results in March. The final valuation has been completed for acceptance by the Board.

Consent Agenda Items:

1. Retirement Office Expenses – Expense report for the period March 2024, as approved by the Administrative Committee
2. Budget and Expense – Preliminary budget and expense figures for the period ending March 2024
3. Pension Payroll – Reconciliation for the month ending March 2024
4. Financial Statements – Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, February 2024
5. Staff Payroll Reports – March 2024

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6. Request for Pension – Helen Sowa Solicitor
 Edward Emond Highway
7. Refund & Rollover Reconciliation Report – February 2024
8. Bank Reconciliation of Members First Credit Union – February 2024
9. Expense Reconciliation Report – March 2024

Presentations to the Board:

New Business:

Other Business:

Next Meeting Schedule:

Day: _____

Time: _____

Place: _____

Motion to Adjourn:

Informational Items:

1. NEPC Monthly Performance Report – February 29, 2024