

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

	<p>March 8, 2022 8:30 a.m. 1045 Elm Street Suite 403</p>
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Approval of the Minutes of the Previous Board Meeting held January 11, 2022

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

Report of the Administrative & Accounting Committee

Report of Investment Committee

Report of the Benefits Committee

Reports of Special Committees

Previous Business:

February Consent Agenda Items:

1. Retirement Office Expenses – Expense report for the periods December, 2021 and January, 2022 as approved by the Administrative Committee
2. Budget and Expense – Budget and expense figures for the period ending January, 2022
3. Pension Payroll – Reconciliation for the month ending January, 2022
4. Financial Statements – Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, December, 2021
5. Staff Payroll Reports – January, 2022
6. Request for Pension – None

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7. Refund & Rollover Reconciliation Report – December, 2021
8. December, 2021 Bank Reconciliation of Members First Credit Union Account
9. Expense Reconciliation Report – January, 2022

March Consent Agenda Items:

1. Retirement Office Expenses – Expense report for the periods December, 2021 and February, 2022 as approved by the Administrative Committee
- 2.. Budget and Expense – Budget and expense figures for the periods ending December, 2021 and February, 2022
3. Pension Payroll – Reconciliation for the month ending February, 2022
4. Financial Statements – Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, January, 2022 – Not Available
5. Staff Payroll Reports – February, 2022
6. Request for Pension:

Fanda Deberardinis	Library
David Shaw	Highway
Debra Funk	School
Philip Deberardinis	Health
Steven Ranfos	City Solicitor
Jane Gattuso	Health
Norman Bouchard	Fleet Mgmt.
Roger Gagnon	Water
Jonathan Donovan	Office of Youth Srv.
7. Refund & Rollover Reconciliation Report – January, 2022
8. January, 2022 Bank Reconciliation of Members First Credit Union Account
9. Expense Reconciliation Report – February, 2022

Presentations to the Board:

New Business:

1. Gabriel, Roeder, Smith & Co. – Mr. Kevin Noelke will be linked remotely to deliver the 2021 preliminary actuarial results. Mr. Mark LaPrade from Berry Dunn will be in attendance during the meeting.

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2. Request for Transfer – The Executive Director is requesting \$34,202.36 in transfers between accounts in order to have the 2021 Administrative Budget close out, without any individual lines exceeding the appropriated amount. This is an annual customary event.

Other Business:

Next Meeting Schedule:

Day: _____

Time: _____

Place: _____

Motion to Adjourn:

Informational Items: