

MEETING AGENDA – Pursuant to Article 11.04 of MECRS Bylaws

	February 22, 2023 8:30 a.m. 1045 Elm Street Suite 403
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Approval of the Minutes of the Previous Board Meeting held January 10, 2023

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:

Consent Agenda Items:

1. Retirement Office Expenses – Expense report for the period January 2023, as approved by the Administrative Committee
2. Budget and Expense – Budget and expense figures for the period ending January 2023
3. Pension Payroll – Reconciliation for the month ending January 2023
4. Financial Statements – Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, December 2022
5. Staff Payroll Reports – January 2023

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6. Request for Pension – Lauren Jette
Cecelia Buckley
Anita Clayton
School (Deferred)
City Clerk (Deferred)
School (Deferred)
7. Refund & Rollover Reconciliation Report – December 2022
8. Bank Reconciliation of Members First Credit Union – December 2022
9. Expense Reconciliation Report – January 2023

Presentations to the Board:

New Business:

1. NEPC Performance Review – A NEPC representative will be in attendance for a review of investment performance.
2. Request for Transfer – The Executive Director is requesting overall transfers of \$9,934.00 among budgeted accounts to close out the 2022 Administrative Budget, without any individual lines exceeding the appropriation. This is an annual, customary event.

Other Business:

Next Meeting Schedule:

Day: _____

Time: _____

Place: _____

Motion to Adjourn:

Informational Items: