

MEETING AGENDA – Pursuant to Article 11.04 of MECRS Bylaws

| | |
|---|--|
|  | <p>October 8, 2024 8:30 a.m. 1045 Elm Street Suite 403</p> |
|---|--|

Approval of the Minutes of the Previous Board Meeting held September 17, 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:

Continued discussion on proposed plan changes including additional language regarding health subsidy

Consent Agenda Items:

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

October 8, 2024
8:30 a.m.
1045 Elm Street
Suite 403

6. Request for Pension – Dennis Provencher
Robert Foudriat Highway School
7. Refund & Rollover Reconciliation Report – August 2024
8. Bank Reconciliation of Members First Credit Union – August 2024
9. Expense Reconciliation Report – September 2024

Presentations to the Board:

New Business:

Review of liquidity option for interests in KEPE Continuation Fund

Other Business:

Next Meeting Schedule:

Day: _____

Time: _____

Place: _____

Motion to Adjourn:

Informational Items: