

## MEETING AGENDA – Pursuant to Article 11.04 of MECRS Bylaws

	<b>August 12, 2025 8:30 a.m. 1045 Elm Street Suite 403</b>
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Approval of the Minutes of the Previous Board Meeting held July 8, 2025

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 July 2025, as approved by the Administrative Committee
2. Budget and Expense – Budget and expense figures for the period ending July 2025
3. Pension Payroll – Reconciliation for the month ending July 2025
4. Financial Statements – Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, June 2025
5. Staff Payroll Reports – July 2025
6. Request for Pension – Edward Myers  
Lorayne VanDeventer  
Lisa McCarthy  
Maurice Duhaime  
EPD  
Deferred- School  
City Clerk  
Aviation

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7. Refund & Rollover Reconciliation Report – June 2025
8. Bank Reconciliation of Members First Credit Union – June 2025
9. Expense Reconciliation Report – July 2025

**Presentations to the Board:**

**New Business:**

1. 2024 Audit – Representatives from Berry Dunn will be present to review the results of the 2024 MECRS Audit
2. NEPC – Monthly Performance Report June 30, 2025

**Other Business:**

**Next Meeting Schedule:**

Day: \_\_\_\_\_

Time: \_\_\_\_\_

Place: \_\_\_\_\_

**Motion to Adjourn:**

**Informational Items:**