

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

CITY OF MANCHESTER EMPLOYEES' CONTRIBUTORY RETIREMENT SYSTEM	December 11, 2018 8:30 a.m. 1045 Elm Street Suite 403
---	--

Approval of the Minutes of the Previous Board Meeting held November 13, 2018

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 (Formerly a consent agenda item)

Report of the Administrative & Accounting Committee

Report of 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 ending November, 2018 as approved by the Administrative Committee
2. Budget and Expense – Budget and expense figures for the period ending November, 2018
3. Pension Payroll – Reconciliation for the month ending November, 2018
4. Financial Statements – Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, October, 2018
5. Staff Payroll Reports - November, 2018

December 11, 2018
8:30 a.m.
1045 Elm Street
Suite 403

- | | |
|--|-------------|
| 6. <u>Request for Pension</u> - Leonard Murphy | Traffic |
| Georgette Caouette | Health |
| Richard Riddle | Water Works |
| Michael McGrail | Aviation |
| Constance Gagnon | School |
| Elaine Angwin | Parking |
| William Provencher | Highway |
| Gary Karolian | Water Works |
7. Refund & Rollover Reconciliation Report – October, 2018
8. October, 2018 Bank Reconciliation of Members First Credit Union Account
9. Expense Reconciliation Report – November, 2018

Presentations to the Board:

New Business:

1. Application Request for Work Related Disability – Mike Woitkowski

Other Business:

Next Meeting Schedule:

Day: _____

Time: _____

Place: _____

Motion to Adjourn:

Informational Items: