

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

<b>CITY OF MANCHESTER EMPLOYEES' CONTRIBUTORY RETIREMENT SYSTEM</b>	<b>August 13, 2019 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 9, 2019

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:**

1. Ratification of the E-mail Poll Vote of July 25, 2019 – A motion will be in order to ratify the e-mail poll sent by counsel regarding an extension to the filing deadline for an appeal.

**Consent Agenda Items:**

1. Retirement Office Expenses – Expense report for the period ending July, 2019 as approved by the Administrative Committee
2. Budget and Expense – Budget and expense figures for the period ending July, 2019
3. Pension Payroll – Reconciliation for the month ending July, 2019
4. Financial Statements – Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, June, 2019
5. Staff Payroll Reports – July, 2019

August 13, 2019  
8:30 a.m.  
1045 Elm Street  
Suite 403

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|--|--------------------------|
| 6. <u>Request for Pension</u> – Nancy Caplette | Planning                 |
| David Cote                                     | Water                    |
| Robert Brule                                   | Highway                  |
| Robert Pollock                                 | Building                 |
| Dorothy Krasner                                | Office of Youth Services |
| Donald Pinard                                  | Parks & Rec.             |
| Jane Gile                                      | Human Resources          |
| Jackie Curtis                                  | Human Resources          |
7. Refund & Rollover Reconciliation Report – No refunds in June
8. June, 2019 Bank Reconciliation of Members First Credit Union Account
9. Expense Reconciliation Report – July, 2019

**Presentations to the Board:**

**New Business:**

1. Report from NEPC – NEPC representatives will be present to review performance for the second quarter, 2019 and to discuss the next steps in the Pacing Plan with a focus on Private Equity
2. Accept and Place on File the 2018 MECRS CAFR
3. Request for Re-Hearing – Counsel will brief the board on a request for re-hearing from Retiree, Martha Folopoulos. The Chairman may entertain a motion following the report from counsel.

**Other Business:**

**Next Meeting Schedule:**

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

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

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

**Motion to Adjourn:**

**Informational Items:**