

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

CITY OF MANCHESTER EMPLOYEES' CONTRIBUTORY RETIREMENT SYSTEM	December 10, 2019 8:30 a.m. 1045 Elm Street Suite 403
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Approval of the Minutes of the Previous Board Meeting held November 12, 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. Custodial Service Options - Mr. Anthony J. Teberio, Vice President of People's United Bank, Institutional Asset Management, will be present for informal discussion regarding custodial services.

Consent Agenda Items:

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

December 10, 2019
8:30 a.m.
1045 Elm Street
Suite 403

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| 6. <u>Request for Pension</u> | – Brenda Baril | School |
| | Rochelle Stern | School |
| | Frank Marescia | School |
| | Guy Guildford | School |
| | Rita Marcy | School |
| | Dina Zorawowicz | School |
| | Richard Angers | Highway |
| | Doreen Braley | Aviation |
| | Martha Hozzman | Parking |
7. Refund & Rollover Reconciliation Report – October, 2019
8. October, 2019 Bank Reconciliation of Members First Credit Union Account
9. Expense Reconciliation Report – November, 2019

Presentations to the Board:

New Business:

1. Approval of the 2020 MECRS Administrative Budget -

Other Business:

Next Meeting Schedule:

Day: _____

Time: _____

Place: _____

Motion to Adjourn:

Informational Items: