

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

 <p>CITY OF MANCHESTER EMPLOYEES' CONTRIBUTORY RETIREMENT SYSTEM</p>	<p>February 12, 2019 8:30 a.m. 1045 Elm Street Suite 403</p>
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Approval of the Minutes of the Previous Board Meeting held January 8, 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:

Consent Agenda Items:

1. Retirement Office Expenses – Expense report for the periods ending December, 2018 and January, 2019 as approved by the Administrative Committee
2. Budget and Expense – Budget and expense figures for the periods ending December, 2018 and January, 2019
3. Pension Payroll – Reconciliation for the month ending January, 2019
4. Financial Statements – Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, December, 2018
5. Staff Payroll Reports – January, 2019

February 12, 2019
8:30 a.m.
1045 Elm Street
Suite 403

6. Request for Pension – Janet Bross Health
7. Refund & Rollover Reconciliation Report – December, 2018
8. December, 2018 Bank Reconciliation of Members First Credit Union Account
9. Expense Reconciliation Report – January, 2019

Presentations to the Board:

New Business:

1. Letter from Gatzoulis Law Office regarding Martha Folopoulos Retirement Benefit.

Other Business:

Next Meeting Schedule:

Day: _____

Time: _____

Place: _____

Motion to Adjourn:

Informational Items:

1. MECRS Committee Assignments - 2019