

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

<b>CITY OF MANCHESTER EMPLOYEES' CONTRIBUTORY RETIREMENT SYSTEM</b>	<b>June 11, 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 May 21, 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. Consideration of Appeal of Martha Folopoulos - Pursuant to Title VI Chapter 91A Section 91-A:3 II (c) Non-Public Sessions, a roll call vote will be conducted and the board will enter into non-public session.

**Consent Agenda Items:**

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

June 11, 2019  
8:30 a.m.  
1045 Elm Street  
Suite 403

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|---------------------------------|---------------------|-------------------|
| 6. <u>Request for Pension</u> – | Marlene Pellerin    | School            |
| -                               | Lorraine St. Pierre | School            |
|                                 | Suzanne Spillane    | School            |
|                                 | Catherine Gagnon    | School            |
|                                 | Ann Allen           | School            |
|                                 | Susan Soule         | School            |
|                                 | Donald Pryor        | School            |
|                                 | Louise Brennan      | School            |
|                                 | Linda Gianitsis     | School            |
|                                 | Linda Joyce         | School            |
|                                 | Brenda Davidson     | School            |
|                                 | Kathleen Nault      | School            |
|                                 | Donald Collins      | Deferred From EPD |

7. Refund & Rollover Reconciliation Report – April, 2019

8. April, 2019 Bank Reconciliation of Members First Credit Union Account

9. Expense Reconciliation Report – May, 2019

**Presentations to the Board:**

**New Business:**

**Other Business:**

**Next Meeting Schedule:**

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

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

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

**Motion to Adjourn:**

**Informational Items:**