

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

<p>CITY OF MANCHESTER EMPLOYEES' CONTRIBUTORY RETIREMENT SYSTEM</p>	<p>October 8, 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 September 10, 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 - Committee Chairman Plourde will report on the meeting held September 30, 2019.

Report of Investment Committee - Committee Chairman Ntapalis will report on the meeting held October 3, 2019.

Report of the Benefits Committee

Reports of Special Committees

Previous Business:

Consent Agenda Items:

1. Retirement Office Expenses – Expense report for the period ending September 2019 as approved by the Administrative Committee
2. Budget and Expense – Budget and expense figures for the period ending September, 2019
3. Pension Payroll – Reconciliation for the month ending September, 2019
4. Financial Statements – Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, August, 2019
5. Staff Payroll Reports – September, 2019
6. Request for Pension – Kathy Simard School
 Patricia Sheehan School
 Charlotte Rivest Dept. of Public Works

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

7. Refund & Rollover Reconciliation Report – August, 2019
8. August, 2019 Bank Reconciliation of Members First Credit Union Account
9. Expense Reconciliation Report – September, 2019

Presentations to the Board:

New Business:

Other Business:

Next Meeting Schedule:

Day: _____

Time: _____

Place: _____

Motion to Adjourn:

Informational Items: