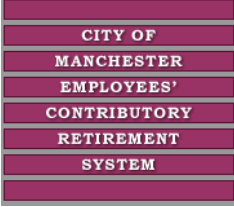


MEETING AGENDA – Pursuant to Article 11.04 of MECRS By-Laws

 <p>CITY OF MANCHESTER EMPLOYEES' CONTRIBUTORY RETIREMENT SYSTEM</p>	<p>July 13, 2021 8:30 a.m. 1045 Elm Street Suite 403</p>
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Approval of the Minutes of the Previous Board Meeting held June 8, 2021

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 – Will be distributed at the meeting

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 period June, 2021 as approved by the Administrative Committee
2. Budget and Expense – Budget and expense figures for the period ending June, 2021
3. Pension Payroll – Reconciliation for the month ending June, 2021
4. Financial Statements – Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, May, 2021
5. Staff Payroll Reports – June, 2021

July 13, 2021
8:30 a.m.
1045 Elm Street
Suite 403

- | | | |
|---------------------------------|------------------|----------------|
| 6. <u>Request for Pension</u> – | Richard Linder | Info Systems |
| | David Albin | Building Dept. |
| | Stanley Campbell | Water |
| | Wanda Fratus | School |
| | Lisa Kirchner | Police |
| | Sandra Dobson | Info Systems |
| | Carlton Braley | Aviation |
| | Jay Davini | Highway |
| | Kim Hurley | Water |
| | Kenneth Cayer | Aviation |
| | Peter Jaworski | Water |
| | Eileen Conway | School |
7. Refund & Rollover Reconciliation Report – May, 2021
8. May, 2021 Bank Reconciliation of Members First Credit Union Account
9. Expense Reconciliation Report – June, 2021

Presentations to the Board:

New Business:

1. Accept and place on file the Gainful Occupation Report for 2020
2. Representatives from Berry Dunn will be present to deliver the results of the audit for 2020

Other Business:

Next Meeting Schedule:

Day: _____

Time: _____

Place: _____

Motion to Adjourn:

Informational Items: