

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

<b>CITY OF MANCHESTER EMPLOYEES' CONTRIBUTORY RETIREMENT SYSTEM</b>	<b>October 12, 2021 8:30 a.m. 1045 Elm Street Suite 403</b>
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Approval of the Minutes of the Previous Board Meeting held September 14, 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 periods August and September, 2021 as approved by the Administrative Committee
2. Budget and Expense – Budget and expense figures for the period ending September, 2021
3. Pension Payroll – Reconciliation for the month ending September, 2021
4. Financial Statements – Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, August, 2021
5. Staff Payroll Reports – September, 2021
6. Request for Pension – Mark St. Hilaire Library

October 12, 2021  
8:30 a.m.  
1045 Elm Street  
Suite 403

7. Refund & Rollover Reconciliation Report – August, 2021
8. August, 2021 Bank Reconciliation of Members First Credit Union Account
9. Expense Reconciliation Report – August and September, 2021

**Presentations to the Board:**

**New Business:**

1. **Non-Public Session:** The Board will enter Non-Public session pursuant to RSA 91-A:3,II(b) (consideration of the acquisition of property where public discussion would likely benefit a party whose interests are adverse to the general community) to received reports from the Executive Director and Legal Counsel regarding confidential financial matters.

**Other Business:**

**Next Meeting Schedule:**

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

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

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

**Motion to Adjourn:**

**Informational Items:**