

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

<b>CITY OF MANCHESTER EMPLOYEES' CONTRIBUTORY RETIREMENT SYSTEM</b>	<b>August 9, 2022 8:30 a.m. 1045 Elm Street Suite 403</b>
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Approval of the Minutes of the Previous Board Meeting held July 12, 2022

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

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 July, 2022 as approved by the Administrative Committee
2. Budget and Expense – Budget and expense figures for the period ending July, 2022
3. Pension Payroll – Reconciliation for the month ending July, 2022
4. Financial Statements – Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, June, 2022
5. Staff Payroll Reports – July, 2022

August 9, 2022  
8:30 a.m.  
1045 Elm Street  
Suite 403

6. Request for Pension: Eva Lapeer      Deferred from Highway  
Norman Payton      Fleet Mgmt.  
Donna Glenn      School
7. Refund & Rollover Reconciliation Report – June, 2022
8. Bank Reconciliation of Members First Credit Union – June, 2022
9. Expense Reconciliation Report – July, 2022

**Presentations to the Board:**

**New Business:**

1. Representatives from Berry Dunn will be present to deliver the results of the 2021 MECRS Audit

**Other Business:**

**Next Meeting Schedule:**

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

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

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

**Motion to Adjourn:**

**Informational Items:**