

MEETING AGENDA – Pursuant to Article 11.04 of MECRS Bylaws

CITY OF MANCHESTER EMPLOYEES' CONTRIBUTORY RETIREMENT SYSTEM	July 12, 2022 8:30 a.m. 1045 Elm Street Suite 403
---	--

Pursuant to RSA 91-A:2, any Trustees participating remotely shall identify persons present in their location. Votes must be by roll call if any Trustee is participating remotely.

Approval of the Minutes of the Previous Board Meeting held June 14, 2022. (*Votes must be by roll call if any Trustee is participating remotely.*)

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). (*Votes must be by roll call if any Trustee is participating remotely.*)

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

July 12, 2022
8:30 a.m.
1045 Elm Street
Suite 403

5. Staff Payroll Reports – June, 2022
6. Request for Pension:

Marian Sheehan	School
Dennis Bourgeois	Fleet Mgmt.
Sheila Smith	School
Kevin Sheppard	Highway
Linda Morrisette	Police
7. Refund & Rollover Reconciliation Report – May, 2022
8. Bank Reconciliation of Members First Credit Union – May, 2022
9. Expense Reconciliation Report – June, 2022

Presentations to the Board:

New Business:

1. Accept and place on file the Gainful Occupation Report for 2021 (*Votes must be by roll call if any Trustee is participating remotely.*)

Other Business:

Next Meeting Schedule:

Day: _____

Time: _____

Place: _____

Motion to Adjourn:

Informational Items: