

MEETING AGENDA – Pursuant to Article 11.04 of MECRS Bylaws

CITY OF MANCHESTER EMPLOYEES' CONTRIBUTORY RETIREMENT SYSTEM	January 10, 2023 8:30 a.m. 1045 Elm Street Suite 403
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Approval of the Minutes of the Previous Board Meeting held December 13, 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 December, 2022 and January, 2023 as approved by the Administrative Committee
2. Budget and Expense – Budget and expense figures for the period ending December, 2022 and January, 2023
3. Pension Payroll – Reconciliation for the month ending December, 2022
4. Financial Statements – Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, November, 2022
5. Staff Payroll Reports – December, 2022

January 10, 2023
8:30 a.m.
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6. Request for Pension: Mark Foster E.P.D.
 Susan Danico School
7. Refund & Rollover Reconciliation Report – November, 2022
8. Bank Reconciliation of Members First Credit Union – November, 2022
9. Expense Reconciliation Report – December, 2022

Presentations to the Board:

New Business:

Board Organization – Pursuant to Bylaws Article V, 5.01 Standing Committee Membership, the Chairman will ratify existing sub-committee chairmanships, fill any vacant chairs, and Committee Chairs will then solicit trustees to fill any committee vacancies.

Other Business:

Next Meeting Schedule:

Day: _____

Time: _____

Place: _____

Motion to Adjourn:

Informational Items: