

MEETING AGENDA – Pursuant to Article 11.04 of MECRS Bylaws

 <p>CITY OF MANCHESTER EMPLOYEES' CONTRIBUTORY RETIREMENT SYSTEM</p>	<p>July 11, 2023 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 13, 2023

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).

Chairman’s Comments

Citizen’s Comments

Report of the Executive Director

Report on Monthly Cash Balance

Report of the Administrative & Accounting Committee

Report of the 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 2023, as approved by the Administrative Committee
2. Budget and Expense – Budget and expense figures for the period ending June 2023
3. Pension Payroll – Reconciliation for the month ending June 2023
4. Financial Statements – Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, May 2023
5. Staff Payroll Reports – June 2023

July 11, 2023
8:30 a.m.
1045 Elm Street
Suite 403

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| 6. <u>Request for Pension</u> – Sylvia Sebek | Finance |
| Bruce Gosselin | Highway |
| Norman Provencher | Water Works |
| Patricia Dickson | Water Works |
| Donna Paquin | Water Works |
| Dolores LeBlanc | Police |
| Gisele McCarthy | Police |
| Eileen Mulrooney | Human Resources |
| Stephen Meisel | Facilities |
| Thomas Bozoian | Traffic |
7. Refund & Rollover Reconciliation Report – May 2023
8. Bank Reconciliation of Members First Credit Union – May 2023
9. Expense Reconciliation Report – June 2023

Presentations to the Board:

New Business:

1. Accept and place on file the Gainful Occupation Report for 2022
2. Representatives from Berry Dunn will be present to deliver the results of the 2022 MECRS Audit

Other Business:

Next Meeting Schedule:

Day: _____

Time: _____

Place: _____

Motion to Adjourn:

Informational Items:

1. NEPC Monthly Performance Report – May 31, 2023