

**MEETING AGENDA** – Pursuant to Article 11.04 of MECRS Bylaws

<b>CITY OF MANCHESTER EMPLOYEES' CONTRIBUTORY RETIREMENT SYSTEM</b>	<b>December 19, 2024 8:30 a.m. 1045 Elm Street Suite 403</b>
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Approval of the Minutes of the Previous Board Meeting held November 12, 2024

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 November 2024, as approved by the Administrative Committee
2. Budget and Expense – Preliminary budget and expense figures for the period ending November 2024
3. Pension Payroll – Reconciliation for the month ending November 2024
4. Financial Statements – Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, October 2024
5. Staff Payroll Reports – November 2024
6. Request for Pension – Gregory Walsh                    Fire  
   Michael Pinard                    Water Works  
   Valerie Lovell                    School  
   Frederick McNeill                    EPD

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7. Refund & Rollover Reconciliation Report – October 2024
8. Bank Reconciliation of Members First Credit Union – October 2024
9. Expense Reconciliation Report – November 2024

**Presentations to the Board:**

**New Business:**

**Other Business:**

**Next Meeting Schedule:**

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

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

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

**Motion to Adjourn:**

**Informational Items:**

1. 2025 Administrative Budget
2. NEPC Monthly Performance Report – October 2024