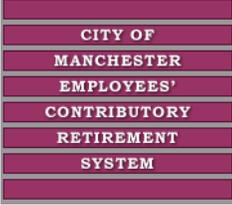


**MEETING AGENDA** – Pursuant to Article 11.04 of MECRS Bylaws

|   |   |
|---|---|
|  <p>CITY OF<br/>MANCHESTER<br/>EMPLOYEES'<br/>CONTRIBUTORY<br/>RETIREMENT<br/>SYSTEM</p> | <p><b>July 9, 2024</b><br/><b>8:30 a.m.</b><br/><b>1045 Elm Street</b><br/><b>Suite 403</b></p> |
|---|---|

Approval of the Minutes of the Previous Board Meeting held June 11, 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 June 2024, as approved by the Administrative Committee
2. Budget and Expense – Preliminary budget and expense figures for the period ending June 2024
3. Pension Payroll – Reconciliation for the month ending June 2024
4. Financial Statements – Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, May 2024
5. Staff Payroll Reports – June 2024

July 9, 2024  
8:30 a.m.  
1045 Elm Street  
Suite 403

- |   |                 |
|---|-----------------|
| 6. <u>Request for Pension</u> – Terry Hodgman | Tax Collector   |
| Gene Coburn                                   | Highway         |
| Kevin Kincaid                                 | Human Resources |
| Robert Gagne                                  | Assessors       |
| William Burke                                 | Parks & Rec.    |
7. Refund & Rollover Reconciliation Report – May 2024
8. Bank Reconciliation of Members First Credit Union – May 2024
9. Expense Reconciliation Report – June 2024

**Presentations to the Board:**

**New Business:**

1. Accept and place on file the Gainful Occupation Report for 2023

**Other Business:**

**Next Meeting Schedule:**

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

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

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

**Motion to Adjourn:**

**Informational Items:**

1. NEPC May Performance Report – Representative Mr. Grzejka will be in attendance.