MEETING AGENDA – Pursuant to Article 11.04 of MECRS Bylaws

CITY OF MANCHESTER EMPLOYEES' CONTRIBUTORY RETIREMENT SYSTEM	**August 11, 2026** **8:30 a.m.** **1045 Elm Street** **Suite 403**

Approval of the Minutes of the Previous Board Meeting held July 14, 2026

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 of July 2026 as approved by the Administrative Committee

2. Budget and Expense – Budget and expense figures for the period ending July 2026.

3. Pension Payroll – Reconciliation for the month ending July 2026

4. Financial Statements – Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, June 2026

5. Staff Payroll Reports – July 2026

August 11, 2026
8:30 a.m.
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Suite 403

6. Request for Pension – Donna Grady – Police (Deferred)
   Hugh Mallet – Police
   William Polson – Police
   Richard St. Jean – Water

7. Refund & Rollover Reconciliation Report – June 2026

8. Bank Reconciliation of Members First Credit Union – June 2026

9. Expense Reconciliation Report – July 2026

Presentation to the Board:

2025 Audit – Representatives from Berry Dunn will be present to review the results of the 2025 MECRS Audit

New Business:

Other Business:

Next Meeting Schedule:

Day: ___________________________

Time: ___________________________

Place: ___________________________

Motion to Adjourn:

Informational Items: