

Retirement Board Meeting
June 26, 2018
1:00 PM
Montague Town Hall - 1st Floor
Agenda REVISED 6-25-18

1. **Minutes** of May 22, 2018 meeting for review and approval.

BOARD MOVE to approve minutes of May 22, 2018 meeting.

2. **Contributory Retirement Warrant:** approve May 31, 2018 Warrant #5A, dated May 31, 2018. An additional warrant was done after the May board meeting to pay a partial month stipend to Frank Abbondanzio.

3. **Contributory Retirement Warrant:** approve June 2018 Warrant #6, dated June 29, 2018.

BOARD MOVE to approve June 2018 Warrant #6 dated June 29, 2018.

4. **Financial Statements:** Board Review April & May 2018 financial statements, containing the following documents for each month:

Cash Receipts Report	Bank Reconciliation	Detail General Ledger
Cash Disbursements Report	Bank Statements	Supplementary Schedule
Adjustments Report	PRIT Reconciliation	
Trial Balance	PRIT Statements	

5. **3(8)c Liability:** Daniel LaPan worked as a call firefighter for TFFD 8/20/2007-7/01/2010 & 2/12/2012-12/7/2013. Mr. LaPan is currently a member of the Barnstable County Retirement Board, and he has made a request to purchase retirement credit for his call time. Will the board accept the 3(8)c liability upon full payment of this time?

BOARD MOVE to accept 3(8)c liability for Daniel LaPan's call firefighter time.

6. **Refund of Annuity Savings:** Katherine Chapdelaine, TWN, 8/23/2016-12/21/2017, 1 year, 3 months, 29 days, has submitted an application for withdrawal of her annuity savings.

BOARD MOVE to approve withdrawal of annuity savings for Katherine Chapdelaine, TWN, 8/23/2016-12/21/2017, 1 year, 3 months, 29 days.

Topics not anticipated covered in the 48 hour posting requirement.
Next meeting Tuesday July 24, 2018 at 1pm.

Annual items:

Jan/Feb - Post COLA hearing

Sept – Vote chairman

Oct – Administrator evaluation & compensation, stipends, budget for next year

Nov – Budget approval