

**Retirement Board Meeting**  
**October 23, 2018**  
**9:00 AM**  
**Montague Town Hall - 1<sup>st</sup> Floor**  
**Agenda**

1. **Minutes** of September 25, 2018 meeting for review and approval.

**BOARD MOVE** to approve minutes of September 25, 2018 meeting.

2. **Contributory Retirement Warrant:** approve October 2018 Warrant #10, dated October 31, 2018.

**BOARD MOVE** to approve October 2018 Warrant #10 dated October 31, 2018.

3. **New Members:**  
    Jamie Roblee Gonzalez, GMRSD, CAN, 9-26-2018  
    William Stratford, TWN, DPW Foreman, 10-9-2018  
    Erin Johnson, GMRSD, Intern, 9-24-2018  
    Heath Cummings, GMRSD, Facility/Energy Manager, 10-15-2018

**BOARD MOVE** to accept new members listed above.

4. **Financial Statements:** Board Review August 2018 financial statements, containing the following documents:

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

5. **Annual Budget:** Board review and vote to accept CY2019 budget.

**BOARD MOVE** to accept CY2019 budget.

6. **AS Transfer:** Mistelle W. Hannah, GMRSD, 5/11/2015-5/11/2018, transfer to Northampton Retirement Board, 3 years, 0 months, 0 days creditable service.

**BOARD MOVE** to approve transfer to Northampton Retirement Board, and creditable service liability for Mistelle W. Hannah, GMRSD, 3 years, 0 months, 0 days.

7. **AS Withdrawal:** JoAnn Reipold, GMRSD, 8/2/2017-6/22/2018, Paraprofessional, withdrawal of accumulated deductions and 9 months, 24 days of creditable service.

**BOARD MOVE** to approve withdrawal of accumulated deductions and 9 months, 24 days of creditable service for JoAnn Reipold, GMRSD, 8/2/2017-6/22/2018.

**Topics not anticipated covered in the 48 hour posting requirement.**  
**Next meeting Tuesday November 27, 2018 at 9am.**

Annual items:

Jan/Feb - Post COLA hearing

Sept – Vote chairman

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

Nov – Budget approval