

Retirement Board Meeting
August 27, 2019
9:30 AM
Montague Town Hall - 1st Floor
Agenda

1. **Minutes** of July 30, 2019 meeting for review and approval.

BOARD MOVE to approve minutes of July 30, 2019 meeting.

2. **Contributory Retirement Warrant:** approve August 2019 Warrant #8, dated August 30, 2019.

BOARD MOVE to approve August 2019 Warrant #8, dated August 30, 2019.

3. **New Members:** Approve new member applications.

BOARD MOVE to approve new member applications.

4. **Travel Expense:** Approve travel expense for Board Members and Staff to attend the MACRS conference in Springfield on September 29 - October 2, 2019, and to attend the Administrators Meeting in Northampton on October 31, 2019.

BOARD MOVE to approve travel expense for Board Members and Staff to attend the MACRS conference in Springfield on September 29 - October 2, 2019, and to attend the Administrators Meeting in Northampton on October 31, 2019.

5. **Refunds:** Approve Annuity Savings refunds.

BOARD MOVE to approve Annuity Savings refunds.

6. **Financial Statements:** Board Review July 2019 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	Y-T-D Budget
Trial Balance	PRIT Statements	

Topics not anticipated covered in the 48 hour posting requirement.

Next meeting: Tuesday September 24, 2019 at 9:30 am.

Annual items:
Jan/Feb - Post COLA hearing
Sept – Vote chairman
Oct – Administrator evaluation & compensation, stipends, budget for next year
Nov – Budget approval