Agenda

1. **Mr. John Parsons**, Executive Director, PERAC, is scheduled to give a short presentation.

2. **Minutes** of August 27, 2019 meeting for review and approval.

   **BOARD MOVE** to approve minutes of August 27, 2019 meeting.

3. **Contributory Retirement Warrant**: approve August 2019 Warrant #9, dated September 30, 2019, in the amount of $324,814.61.

   **BOARD MOVE** to approve September 2019 Warrant #9, dated September 30, 2019, in the amount of $324,814.61.

4. **New Members**: Approve new member applications as follows:

   - Adam Kleeberg, TWN, WPCF, enrolled 9/3/19
   - Stephen Orloske, TWN, Library, enrolled 6/25/19
   - Emma Mielke, GMRSD, Paraprofessional, enrolled 8/26/19
   - Jillian Orsi, GMRSD, Occupational Therapist Assistant, enrolled 8/26/19
   - Melissa Gavazzi, GMRSD, Paraprofessional, enrolled 8/26/19
   - David Franklin, GMRSD, Paraprofessional, enrolled 8/26/19
   - Amanda Rivera, GMRSD, Paraprofessional, enrolled 8/26/19

   **BOARD MOVE** to approve new member applications listed above.

5. **Refunds**: Approve Annuity Savings refunds and rollovers, listed below:

   1. Emma Olson, GMRSD, Paraprofessional, 10/9/2012 – 4/19/2013, 6 months, 10 days.
   3. Michele Esposito, TWN, DPW, 9/22/2014 – 8/2/2018, 3 years, 10 months, 11 days.

   **BOARD MOVE** to approve Annuity Savings refunds (including rollovers) listed above.

6. **Nominations for Retirement Board Chairperson**.

   **BOARD MOVE** to approve chairperson.

7. **Administrator Contract**: Board to review and discuss Administrator’s contract for renewal.

8. **Upcoming Meetings**: Board and Administrator to set date for October – December meetings.
9. **Financial Statements**: Board Review August 2019 financial statements, if available, containing the following documents:

- Cash Receipts Report
- Cash Disbursements Report
- Adjustments Report
- Trial Balance
- Bank Reconciliation
- Bank Statements
- PRIT Reconciliation
- PRIT Statements
- Detail General Ledger
- Supplementary Schedule
- Y-T-D Budget

**Topics not anticipated covered in the 48 hour posting requirement.**

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