

CITY OF MARLBOROUGH MEETING POSTING

Meeting Name: Marlborough Retirement Board

Date: Tuesday, October 29, 2019

Time: 8:15 a.m.

Location: Lobby Conference Room, 289 Elm Street, Marlborough, MA

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Agenda Items to be addressed:

1. Approval of Minutes
2. Discussion regarding Evaluation Process of Consultant RFPs
3. Review of Final Draft of Actuarial Valuation for 1/1/19
4. Review of Financial Statements – Roselli, Clark, & Associates
5. Review of Correspondence between PERAC and Meketa Group re: EnTrust
6. Approval of Retirements
7. Approval of Refunds and Transfers
8. Financial Review
 - a. Operating Budget as of 10/31/19
 - b. Cash Flow Analysis
 - c. Cash Reconciliation
 - d. September Accounting
9. New Business / Old Business
10. Approval of Warrants
11. Adjournment

THE LISTING OF TOPICS THAT THE CHAIR REASONABLY ANTICIPATES WILL BE DISCUSSED AT THE MEETING IS NOT INTENDED AS A GUARANTEE OF THE TOPICS THAT WILL HAVE BEEN DISCUSSED. NOT ALL TOPICS LISTED MAY IN FACT BE DISCUSSED, AND OTHER TOPICS NOT LISTED MAY ALSO BE BROUGHT UP FOR DISCUSSION TO THE EXTENT PERMITTED BY LAW.