

COMMONWEALTH OF MASSACHUSETTS | PUBLIC EMPLOYEE RETIREMENT ADMINISTRATION COMMISSION

PHILIP Y. BROWN, ESQ., Chairman

JOHN W. PARSONS, ESQ., Executive Director

Auditor SUZANNE M. BUMP | KATHLEEN M. FALLON | KATE FITZPATRICK | JAMES M. MACHADO | ROBERT B. McCARTHY | JENNIFER F. SULLIVAN

MEMORANDUM

TO: Hampden County Regional Retirement Board

FROM: John W. Parsons, Esq., Executive Director

RE: Appropriation for Fiscal Year 2022

DATE: December 8, 2020

Required Fiscal Year 2022 Appropriation: \$36,630,822

This Commission is hereby furnishing you with the amount to be appropriated for your retirement system for Fiscal Year 2022 which commences July 1, 2021.

Attached please find summary information based on the present funding schedule for your system and the portion of the Fiscal Year 2022 appropriation to be paid by each of the governmental units within your system. The Total Appropriation column of the governmental unit exhibit reflects equal installments made on July 1 and January 1. The final column represents the amount if the entire appropriation were made by July 31.

As outlined in our February 24, 2020 Memorandum, the Town of Monson has a credit of \$47,470 toward the FY22 appropriation due to an overpayment of its FY21 appropriation. The revised FY22 amount for the Town of Monson with the credit is \$1,161,347 if paid in equal installments on July 1 and January 1, or \$1,148,057 if paid in full by July 31.

The current schedule is due to be updated by Fiscal Year 2023.

If you have any questions, please contact PERAC's Actuary, John Boorack, at (617) 666-4446 Extension 935.

JWP/jfb Attachments

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Hampden County Regional Retirement Board

Projected Appropriations

Fiscal Year 2022 - July 1, 2021 to June 30, 2022

Aggregate amount of appropriation: \$36,630,822

Fiscal Year	Estimated Cost of Benefits	Funding Schedule (Excluding ERI)	ERI	Total Appropriation
FY 2022	\$40,699,319	\$36,630,822	\$0	\$36,630,822
FY 2023	\$42,686,654	\$39,561,288	\$0	\$39,561,288
FY 2024	\$44,777,453	\$42,726,191	\$0	\$42,726,191
FY 2025	\$46,977,100	\$46,144,286	\$0	\$46,144,286
FY 2026	\$49,291,265	\$49,835,829	\$0	\$49,835,829

Pension Fund Allocation	Pension Reserve Fund Allocation	Transfer From PRF to PF
\$36,630,822	\$0	\$4,068,497
\$39,561,288	\$0	\$3,125,366
\$42,726,191	\$0	\$2,051,262
\$46,144,286	\$0	\$832,814
\$49,291,265	\$544,564	\$0

The Total Appropriation column shown above is in accordance with your current funding schedule and the scheduled payment date(s) in that schedule. Whenever payments are made after the scheduled date(s), the total appropriation should be revised to reflect interest at the rate assumed in the most recent actuarial valuation. Payments should be made before the end of the fiscal year.

For illustration, we have shown the amount to be transferred from the Pension Reserve Fund to the Pension Fund to meet the estimated Cost of Benefits for each year. If there are sufficient assets in the Pension Fund to meet the Cost of Benefits, this transfer is optional.

Hampden County Retirement System FY22 Appropriation by Governmental Unit

Aggregate amount for appropriation for the Pension Fund: \$36,630,822
Aggregate amount for appropriation for the Pension Reserve Fund: \$0
Aggregate additional appropriation for the E.R.I. & Pension Holiday: \$0

UNIT		PEN.FND.	PENSION FUND	PENSION RES.	TOTAL	APPROP
Town of Agawam	<u>UNIT</u>	APP %				
Agawam Housing Auth. 0.29% 106,229 0 106,229 105,013 Town of Blandford 0.31% 113,556 0 113,556 112,256 Town of Blandford - Water 0.00% 0 0 0 0 0 Town of Brimfield Housing 1.15% 421,254 0 421,254 416,433 Brimfield Housing Auth 0.00% 0 0 0 73,262 72,424 Town of Chester 0.28% 102,566 0 102,566 101,392 Chester Electric Light 0.20% 73,262 0 73,262 72,424 Town of E. Longmeadow Housing 0.28% 80,588 0 80,588 79,666 E. Hampden Howelts Serv. 0.00% 0 0 0 0 0 Town of Granville - Town 0.44% 161,176 0 161,176 159,332 Town of Hampden 1.93% 706,975 0 706,975 69,884 Hampden Housing Auth 0.09% 32,968	Town of Agawam					
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	TOTAL					

The Total Appropriation column shown above is in accordance with your current funding schedule and the scheduled payment date(s) in that schedule. Whenever payments are made after the scheduled date(s), the total appropriation should be revised to reflect interest at the rate assumed in the most recent actuarial valuatin. Payments should be made before the end of the fiscal year.