

GARDNER CONTRIBUTORY RETIREMENT SYSTEM

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GARDNER, MA

NOTICE OF CONTRIBUTORY RETIREMENT BOARD MEETING

Pursuant to Chapter 39, Section 23B General Laws of the Commonwealth of Massachusetts, notice is hereby given of the following meeting:

DATE: February 26, 2018

TIME: 3:35 P.M.

PLACE: Mayor's Conference Room – Room #128, 1st Floor, City Hall

AGENDA

- Meeting minutes of January 29, 2018;
- Sign permanent record of December 2017 meeting minutes
- General ledger History for December 2017
- Trial Balance for December 31, 2017
- City Treasurer's Bank Reconciliation for December 2017
- Accounts Payable & Payroll Warrants #02/18
- Investment Review
- Correspondence
- Old Business:
 - Presentation by Pension Technology Group, PTG, of employee self-service portal and disaster recovery module.
 - Independent CPA quotes for Calendar Year Audits for 2018, 2019 & 2020.
 - George McKenna, Independent CPA Audit of Financial Statements at 12/31/16 Acknowledgment letter to be signed
 - Cost of Living Adjustment (COLA) for Fiscal Year 2019
To be voted on at March 27, 2018 Board Meeting
- New Business:
 - Pension Reserves Investment Management Board (PRIM), presentation by Francesco Daniele, Senior Clients Services Officer
 - Approve retirement(s); Acknowledge deceased member(s)



Denise Merriam, Board Chairperson