

GARDNER CONTRIBUTORY RETIREMENT SYSTEM

CITY HALL ROOM 17

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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: August 28, 2018

TIME: 3:35 P.M.

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

AGENDA

- Meeting minutes of July 26, 2018;
- Sign permanent record of June 2018 meeting minutes
- General ledger History for June 2018
- Trial Balance for June 30, 2018
- City Treasurer's Bank Reconciliation for June 2018
- Accounts Payable & Payroll Warrants #08/18
- Investment Review
- Correspondence
- Old Business:
 - Independent CPA quotes for Calendar Year Audits for 2018, 2019 & 2020.
 - Actuarial Valuation Draft @ 1/1/2018 & the accompanying GASB 67 & 68 Report

- New Business:
 - George McKenna, Private CPA, Starting Audit of 2017
 - Approve retirement(s); Acknowledge deceased member(s)


Denise Merriam, Board Chairperson