

GARDNER CONTRIBUTORY RETIREMENT SYSTEM

CITY HALL ROOM 17

95 PLEASANT STREET
PHONE (978) 630-4006

GARDNER, MA 01440
FAX (978) 630-4012

RECEIVED
2018 SEP 20 AM 11:44
CITY OF GARDNER

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: September 25, 2018

TIME: 10:00 A.M.

PLACE: Retirement Office – Room #17, Basement Level, City Hall

AGENDA

- Meeting minutes of August 28, 2018;
- Sign permanent record of July 2018 meeting minutes
- General ledger History for July 2018
- Trial Balance for July 2018
- City Treasurer's Bank Reconciliation for July 2018
- Accounts Payable & Payroll Warrants #09/18
- Investment Review
- Correspondence
- Old Business:
 - Independent CPA quotes for Calendar Year Audits for 2017, 2018, 2019 & 2020.
 - Actuarial Valuation Draft @ 1/1/2018 & the accompanying GASB 67 & 68 Report
 - George McKenna, Private CPA, Audit of 2017
- New Business:
 - Request for Proposal RFP, Legal services
 - Approve retirement(s); Acknowledge deceased member(s)


Denise Merriam, Board Chairperson