

CLARIFICATION OF THE RESPONSES FOR QUESTIONS #11 AND #29.

There were three other invoices related to the 2017 pension retainer in the amount of \$7,750 each. Total fees for the 2017 pension valuation were \$35,000.

11. What were the fixed fees for last two funding valuations?

Original Answer: The fee for the pension valuation was \$11,750.

29. What were the fees charged by that firm for the previous pension valuation (GASB 68)?

Original Answer: The fee for the pension valuation was \$11,750. The fee for the GASB 68 report was \$13,000.