
From: "Varee, Paula" <paula_varee@iu5.org>
Sent: Fri Jun 15 07:58:20 EDT 2012
To: Jim Grosch <groschj@wcsdpa.org>
Subject: Fwd: GASB 45 OPEB

Let me know if you need anything else.

Paula A Varee
Director of Finance
Northwest Tri-County Intermediate Unit
814-734-8435
paula_varee@iu5.org

Begin forwarded message:

From: "Edwin T. Kosteva" <ekosteva@yahoo.com>
Date: June 15, 2012 7:51:47 AM EDT
To: "Varee, Paula" <paula_varee@iu5.org>
Subject: Re: GASB 45 OPEB

The cost for round 2 is the same - so the chart below is still correct.
Ed

Sent from my iPad

On Jun 14, 2012, at 10:53 AM, "Varee, Paula" <paula_varee@iu5.org> wrote:

Ed –

Can you help with this request?

Paula

From: Jim Grosch [mailto:groschj@wcsdpa.org]
Sent: Thursday, June 14, 2012 10:06 AM
To: Varee, Paula
Subject: GASB 45 OPEB

Paula,

Last time we had this audit you supplied us with what a range of costs we could expect for this service. It looked like this: Can you help us again, please. thanks. JG
GASB 45 POST EMPLOYMENT BENEFITS PRICING FOR ACTUARIAL SERVICES:

Below is the group pricing and recommended provider through IU5 to perform Actuarial Services in connection with GASB 45 requirements.

Conrad Siegel & Associates

Size Simple Average Complex
<200 \$3,450 \$4,950 \$5,950
201-500 \$4,500 \$6,000 \$7,000
>500 \$5,550 \$7,050 \$8,050

The cost would not exceed the complex number, no matter how complex it is. What most schools are doing is budgeting the complex number because the simple, average or complex is not fully determined until the actual work is done. Also CSA will only charge up to the actual time involved and I have seen a couple examples of a slightly lower charge than these quotes.

2.04 (a) GASB 45 norebt trust Conrad Siegel.doc 1 of 2 Finance 4.22.2008

Let me know if this answers your question From the Blackberry of Paula Varee

----- Original Message -----

From: Edwin T. Kosteva ekosteva@yahoo.com Conrad Siegel & Associates

To: Tom Longenecker <tomlongenecker@comcast.net>

Cc: Varee, Paula

Sent: Thu Apr 10 12:04:41 2008

Subject: Re: Fw: GASB 45

Paula

Since they are not a member of PA Trust their cost would be as follows:

Size Simple Average Complex
<200 \$3,450 \$4,950 \$5,950
201-500 \$4,500 \$6,000 \$7,000
>500 \$5,550 \$7,050 \$8,050

The cost would not exceed the complex number, no matter how complex it is.

What most schools are doing is budgeting the complex number because the simple, average or complex is not fully determined until the actual work is done. Also CSA will only charge up to the actual time involved and I have seen a couple examples of a slightly lower charge than these

quotes. I hope I have answered your question - if not just let me know.

Edwin T. Kosteva

Conrad Siegel & Associates

Tom Longenecker <tomlongenecker@comcast.net>wrote:

Norebt Trust

> Ed, can you answer this for Paula? Thanks. Tom

>

>

> ----- Original Message -----

> From: Varee, Paula

> To: Tom Longenecker

> Sent: Thursday, April 10, 2008 8:43 AM

> Subject: GASB 45

>

>

> How much would Warren County SD be charged for GASB 45 through Conrad Siegel?

>

>

>

> Paula A. Varee

>

> Director, Financial Services

>

> Northwest Tri-County Intermediate Unit

*** This Email was sent by a staff member at District Office in Warren County School District -

PA.</tomlongenecker@comcast.net</tomlongenecker@comcast.net</paula_varee@iu5.org</paula_varee@iu5.org</ekosteva@yahoo.com