DRAFT

A meeting of the Custodian and Mechanic's Retirement Fund was held on Thursday, January 14, 2016 at 11:02 A.M. in the Republican Conference Room.

In attendance were:

George Bernardo	Clemon Williams – Human Resources
Richard Granelli	Mary Beth Troy – Human Resources
Thomas Perretta	Lee Berta - OPM
Ronald Racaniello	David Yanik - Controller
Hugh Murphy	

The meeting began at 11:02 A.M.

The agenda items discussed were as follows:

A. **Reading of Minutes**
A motion for approval of the November 19, 2015 minutes was made and seconded. The minutes were approved by a vote of 8 – 0 unanimous.

B. **Public Participation -** None

C. **Old Business**
Wells Fargo Report – Joseph DePalma gave the monthly report.

D. **Retirements -** None

E. **Disability Retirement –** None

F. **Return of Contributions** - None

G. **Vested –** None

H. **Bills**

Fiduciary Investment Advisors 4th Quarter	$6,250.00
Hooker & Holcombe Actuarial Services	$2,093.75
Hooker $ Holcombe Custodian Pension Calculations	$757.00 **TOTAL** $2,850.75

George Bernardo made a motion to approve the above bills. The motion was seconded by Ronald Racaniello. The vote was 8 – 0 unanimous.

I. The February 18th meeting will start at 12:00 p.m. because the CERF meeting will be a long one.

J. David Yanik – For the February meeting David Yanik would like to have Blum Shapiro present a draft of the Finanal Report.

Next Meeting

The next meeting will be held on February 18, 2016 at 12:00 P.M.

The meeting adjourned at 11:07 A.M.

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Clemon Williams
Custodian Pension Secretary

cc: Michelle Small
Town Clerk