

DRAFT

A meeting of the Custodian and Mechanic's Retirement Fund was held on Thursday, September 10, 2015 at 11:08 A.M. in the Republican Conference Room.

In attendance were:

George Bernardo	Clemon Williams – Human Resources
Thomas Perretta	Renee LoConte – Human Resources
Ronald Racaniello	Mary Beth Troy – Human Resources
	Lee Berta – OPM
	David Yanik - Controller

The meeting began at 11:08 A.M.

The agenda items discussed were as follows:

A. Reading of Minutes

A motion for approval of the July 16, 2015 minutes was made and seconded. The minutes were approved by a vote of 5 – with 1 abstention. Lee Berta abstained from voting.

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

Josephine Melfi (paraeducator)	\$22,605.81
c/o Jeanie Melfi-Smith	

George Bernardo made a motion to approve Josephine Melfi's Return of Contributions. The motion was seconded by Thomas Perretta. The vote was 6 – 0 unanimous.

Return of Contributions continued

Dominique Newton (paraeducator) \$ 1,008.32

Ronald Racaniello made a motion to approve Dominique Newton's Return of Contributions. The motion was seconded by Thomas Perretta. The vote was 6 – 0 unanimous.

Thomas Perretta made a motion to suspend the rules to add Norman Davis's Return of Contributions. The motion was seconded by George Bernardo. The vote was 6 – 0 unanimous.

Norman Davis (paraeducator) \$12,791.09

Thomas Perretta made a motion to approve Norman Davis's Return of Contribution. The vote was 6 – 0 unanimous.

G. **Vested – None**

H. **Bills**

Hooker & Holcombe Actuarial Services \$2,093.75

Hooker & Holcombe Pension Calculations \$2,293.00 **TOTAL \$4,386.75**

Thomas Perrettai made a motion to approve the above bills. The motion was seconded by Thomas Perretta. The vote was 6 – 0 unanimous.

Next Meeting

The next meeting will be held on October 8, 2015 at 11:00 A.M.

The meeting adjourned at 11:22 A.M.

Clemon Williams
Custodian Pension Secretary

cc: Michelle Small
Town Clerk

