

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
Richard Granelli
Thomas Perretta
Ronald Racaniello
Hugh Murphy

Clemon Williams – Human Resources
Mary Beth Troy – Human Resources
Lee Berta - OPM
David Yanik - Controller

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 Final 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.

Clemon Williams
Custodian Pension Secretary

cc: Michelle Small
Town Clerk