

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

In attendance were:

| | |
|------------------|-----------------------------------|
| George Bernardo | Clemon Williams – Human Resources |
| Richard Granelli | Renee LoConte – Human Resources |
| Hugh Murphy | Mary Beth Troy – Human Resources |
| Thomas Perretta | James Hricay – OPM Director |
| | David Yanik - Controller |

The meeting began at 11:00 A.M.

The agenda items discussed were as follows:

A. **Reading of Minutes**

A motion for approval of the May 21, 2015 minutes was made and seconded. The minutes were approved by a vote of 6 – with 1 abstention. David Yanik abstained.

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**

| | |
|-----------------------------|-----------|
| Anthony Hill (paraeducator) | \$ 464.26 |
|-----------------------------|-----------|

Thomas Perretta made a motion to approve Anthony Hill's Return of Contributions. The motion was seconded by Richard Granelli. The vote was 7 – 0 unanimous.

Return of Contributions Continued

Christine Junker (paraeducator) \$ 972.37

James Hricay made a motion to approve Christine Junker's Return of Contributions. The motion was seconded by Hugh Murphy. The vote was 7 – 0 unanimous.

Sheila Newton (paraeducator) \$4,776.44

George Bernardo made a motion to approve Sheila Newton's Return of Contributions. The motion was seconded by Thomas Perretta. The vote was 7 – 0 unanimous.

Sarah Zapata (paraeducator) \$18,496.62
Beneficiary Wilfy Zapata

Thomas Perretta made a motion to approve Sarah Zapata's (Beneficiary Wilfy Zapata) Return of Contributions. The motion was seconded by Richard Granelli. The vote was 7 – 0 unanimous.

G. **Vested – None**

H. **Bills - None**

I. David Yanik – Draft of Interim Financial Report 2105.

At the CERF meeting an issue arose that the net changes calculations were not right. I would like to hold this item while we check CERF and then review the Custodians Report. This item is tabled and will be put on the July agenda.

J. Cash Flow Worksheet – To raise cash for next quarters pension payments.

Hugh Murphy made a motion to approve the cash flow worksheet to raise cash for next quarters pension payments. The motion was seconded by Thomas Perretta. The vote was 7 – 0 unanimous.

Next Meeting

The next meeting will be held on July 16, 2015 at 11:00 A.M.

The meeting adjourned at 11:26 A.M.

Clemon Williams
Custodian Pension Secretary

cc: Michelle Small
Town Clerk

