

MEETING AGENDA
TOWN OF WEST WARWICK PENSION BOARD MEETING
DATE: MONDAY, SEPTEMBER 14, 2015
6:30 PM
PLACE: WEST WARWICK TOWN HALL
3RD FLOOR CONFERENCE ROOM
1170 MAIN STREET
WEST WARWICK, RHODE ISLAND 02893

A. MEETING CALLED TO ORDER BY BOARD CHAIRMAN

B. PRAYER

C. PLEDGE OF ALLEGIANCE

D. ROLL CALL
NICHOLAS DENICE, CHAIR
DAVID LEMOI
DONNA LUCIER
LOUIS VASTANO, JR.

E. APPROVAL OF MINUTES

Minutes from August 3, 2015 and August 17, 2015 minutes

F. EXECUTIVE SESSION

In accordance with RIGL 42-46-4 & 42-46-5 (a) (2) the Pension Board will convene into Executive Session to discuss Personnel Issues and Litigation.

G. BOARD COUNSEL REPORT

H. PAYMENT OF BILLS

1. Olenn & Penza, LLP
530 Greenwich Avenue
Warwick, RI 02886

File # MBF 7372 West Warwick Pension Board General File
Amount: \$6195.00

File # MBF 7372/10 Review File
Amount: \$3915.00

File # MBF7372/12
Amount: \$262.50

File # MBF 7372/15 RFP Chief Investment Officer
Amount: \$647.50

File # MBF 7372/22
Amount: \$402.50

File # MBF 7372/24
Amount: \$210.00

File# MBF 7372/29 Disability Retirees/ Earned Income
Amount: \$140.00

File # MBF7372/30 WWPD/PERC APRA
Amount: \$4641.65

2. Open Gov, Inc.
955 Charter Street
Redwood City, CA 94063

Period 3-25-2015- 3/24/2016
Amount: \$2000.00

3. West Warwick Finance Department
1170 Main Street
West Warwick, RI 02893

Period 4-1-2015 – 6-30-2015
Amount: \$2426.93

I. DEATH BENEFIT

**IRENE FIGUERADO(JOHN)
ONE TIME DEATH BENEFIT**

AMOUNT \$2000.00

J ROCKLAND TRUST CUSTODIAN

K. GINO LOMBARDI PENSION

L. INTERNAL CONTROLS REPORT

M. SURVIVOR BENEFIT APPLICATION

N. TRAINING BUYBACK

P. DRAFT REGULATION 8 RECORDS ACCESS AND RETENTION

O DRAFT AMENDED REGULATION 4

P. LEGAL OPINIONS PROCESS

Q. SOFTWARE

R. CLEARBROOK KICKOFF

S. INVESTMENT POLICY STATEMENT

T. DISCUSSION

IMPLEMENTATION OF INTERNAL CONTROL FINDINGS

U. PUBLIC COMMENT

ADJOURN