

MEETING AGENDA
TOWN OF WEST WARWICK PENSION BOARD MEETING
DATE: MONDAY, OCTOBER 19, 2015
6:30 PM
PLACE: WEST WARWICK

TOWN HALL
TOWN COUNCIL CHAMBERS
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 September 14, 2015

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: \$5856.90

File # MBF 7372/15 RFP Chief Investment Officer
Amount: \$1728.00

File # MBF 7372/22
Amount: \$402.50

File # MBF 7372/24
Amount: \$210.00

File# MBF 7372/29 Disability Retirees/ Earned Income

Amount: \$1386.00

File # MBF7372/30 WWPD/PERC APRA
Amount: \$1404.45

2. Nyhart

The Howard E. Nyhart Company Incorporated.
Attn: Finance
8415 Allison Pointe Blvd.
Suite 300 Indianapolis, IN 462501

Services: Calculations 5/1/2015 to 7/31/2015
Amount: \$1,262.50

Services: Calculations 8/1/2015 to 8/31/2015
Amount \$1650.00

Actuarial and administrative Services 6/1/2015 – 8/31/2015
Amount: \$3375.00

I. RETURN OF CONTRIBUTIONS (SCHOOLS)

MARIO CERULLO – TERMINATED 8/4/2015

J. GINO LOMBARDI PENSION

K. STEPHEN HENAULT

L. ROCKLAND TRUST

M. DRAFT AMENDED REGULATION 4

N. DRAFT REGULATION 8 RECORDS ACCESS AND RETENTION

O. RFP FOR SOFTWARE

P. RFP FOR INDEPENDENT ACCOUNTING SERVICES

Q. INVESTMENT POLICY STATEMENT

R. INTERNAL CONTROLS REPORT

S. LEGAL OPINION PROCESS

T. CITIZENS BANK

U. DISCUSSION

**Ordered 1 copy Pension & Investments
Checked on Legal request form Town Clerk
Answer on when Audit begins for Town**

V. PUBLIC COMMENT

ADJOURN