

MEETING AGENDA

TOWN OF WEST WARWICK

PENSION BOARD MEETING

DATE: MONDAY, NOVEMBER 20, 2006

TIME: 3:30 PM

PLACE: TOWN COUNCIL CHAMBERS

1170 MAIN STREET

WEST WARWICK, RHODE ISLAND 02893

A. MEETING CALLED TO ORDER BY BOARD CHAIRMAN

B. ROLL CALL

GEOFFREY ROUSSELLE, CHAIRMAN

CHRISTOPHER COFFUA, VICE-CHAIRMAN

NORMAN LANDROCHE, JR.

BRUCE VANASSE

EVELYN CORDEIRO

C. MINUTES OF THE PREVIOUS MEETING

Minutes from the October 16, 2006 meeting

D. 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.

E. PAYMENT OF BILLS

CONSENT AGENDA

Hillswick Asset Management, LLC

3rd Quarter 2006

Amount: \$ 9,470.75

Pier Capital LLC

3rd Quarter 2006

Amount: \$ 5,928.12

Rodio & Ursillo, LTD.

Services July 1, 2006 through September 30, 2006

Amount: \$ 7,387.50

Town of West Warwick – Finance Department

Payroll, Supplies & Expenses

Amount: \$ 17, 833.92

F. PENSION APPLICATIONS RECEIVED

Paul Carrington(FIRE)

Occupational Disability

Date: To be determined

Humberto Guerreiro

Occupational Disability

Date: to be determined

G. PENSION APPROVAL

Russell Marscocci(Muni)

Occupational Disability

Date: December 1, 2006

Arthur Caniglia(Muni)

Occupational Disability

Date: To be determined

H. RETURN OF CONTRIBUTIONS

Wendy SanSouci (Muni)

Date of Termination: 8-16-06

Amount: \$4,682.91(not including interest)

I. DISCUSSION/ACTION

I.1 Financial Advisor

I.2 Department Head Buyback

J. COMMUNICATIONS

J.1 Memo from Frank Venezia regarding buyback figure date 11/01/06

J.2 Copy of Check number 30699 in the amount of \$ 2,001,206.00 from the Town of West Warwick to the Pension Fund.

J.3 Copy of check number 30698 in the amount of \$ 50,000.00 from the Town of West Warwick to the Pension Fund.

J.4 Copy of Cash Flow Worksheet from UBS to Hillswick regarding distribution of funds from Town.

J.5 Letter from Attorney Robert Goldberg dated October 18, 2006 regarding Arthur Caniglia

J.6 Letter from Joseph Pezza to Spec. Dist. Atty. Adam Sholes dated November 2, 2006 regarding Alan Palazzo.

J.7 Letter from Joseph Pezza to Robert Goldberg dated November 6, 2006 regarding Arthur Caniglia

J.8 Letter from Kathy Mienko from Pier Capital dated October 10, 2006

J.9 Letter from Kathy Mienko from Pier Capital dated October 12, 2006

**J.10 Letter from Claude Parenteau to the Board Members dated
October 2, 2006**

ADJOURN