

MEETING AGENDA

TOWN OF WEST WARWICK PENSION BOARD MEETING

DATE: MONDAY, FEBRUARY 10, 2014

6:00 PM

PLACE: 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

MICHAEL MULLANE, VICE CHAIR

E APPROVAL OF MINUTES

Minutes from the November 06, 2013 and January 13, 2014 meetings.

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

H1 Nyhart

**8415 Allison Pointe Blvd., Suite 300
Indianapolis, IN 46250**

Annual and Actuarial Administrative Services, Annual Valuation Report and Meeting Travel Expenses

Amount: \$14,600.00

H2 Nyhart

**8415 Allison Pointe Blvd., Suite 300
Indianapolis, IN 46250**

Admin Services from 07/01/13 to 12/31/13 (See breakdown in attached email)

Amount: \$2,750.00

H3 Town of West Warwick Finance Dept.

1170 Main St

West Warwick, RI 02893

Admin 10/01/13 to 12/31/13

Amount: \$2,911.46

H4 Morgan Stanley

Attn: BCS Middle Office

PO Box 2607

Jersey City, NJ 07303

Period: 10/01/13 to 12/31/13

Amount: \$6,733.55

H5 Pier Capital, LLC

Dept 330

P.O. Box 150473

Hartford, CT 06115-0473

Period: 4th Quarter 2013

Amount: \$2,757.01

H6 Olenn & Penza, LLP

530 Greenwich Avenue

Warwick, RI 02886

File # MBF 7372

Invoices dated January 15, 2014

Professional Services

Amount: \$2,310.00

File # MBF 7372/3

Amount: \$8,044.50

File #MBF 7372/9

Amount: \$717.50

TOTAL: \$11,072.00

H7 Allied Court Reporters

115 Phenix Avenue

Cranston, RI 02920

CART Services for Nancy O'Connell

Amount: \$220.00

I. BANK REQUEST FOR PROPOSALS

Attorney requested to draft at last meeting

J. RETURN CONTRIBUTIONS

Jonathan Caldwell

Amount: \$61,157.52

Anthony Bernardo

Amount: \$56,720.27

K. APPLICATIONS APPROVED

Frank Furmankiewicz, Normal Retirement

Municipal, Eff Date: 02/06/14 (pending figures from Actuary)

L. APRA COMPLIANCE OFFICER FOR PENSION BOARD

M. DISCUSSION

N. PUBLIC COMMENT

ADJOURN