

***GENERAL RETIREMENT SYSTEM
OF THE
CITY OF DETROIT***

MEETING NO. 4219

WEDNESDAY, OCTOBER 03, 2018

10:00 A.M.

A G E N D A



CHAIRPERSON: JUNE NICKLEBERRY

VICE-CHAIRPERSON: LORI CETLINSKI

Please silence cell phones and to ensure there are no distractions, refrain from personal phone calls/conversations during "open meeting." There is a lobby area to conduct personal business.

- **ROLL CALL: Excused:**
- **RETIREMENTS: Service, Early, Vested, Hybrid,
Change of Computation, Auto-II Spouse and Rate Change** **PAGES 5-7**
- **RECEIPTS FOR ACKNOWLEDGMENT** **PAGE 8**
- **DISBURSEMENTS - Fees & Expenses
(FOR APPROVAL)** **SEPARATE COVER**
- **REFUNDS** **SEPARATE COVER**
 - Annuity Savings Fund**
 - Employee Loan Program**
- **MINUTES FOR DISTRIBUTION** **09/20/2018 - #4218**
- **MINUTES FOR APPROVAL** **09/05/2018 - #4217**
- **MINUTES UNAVAILABLE:** **NONE**
- **OPEN FORUM/PUBLIC COMMENT (10:30 a.m.)**
- **ASSISTANT EXECUTIVE DIRECTOR'S REPORT**
- **EXECUTIVE DIRECTOR'S REPORT**
- **CHIEF INVESTMENT OFFICER'S REPORT**
- **GENERAL COUNSEL'S REPORT**
- **OLD BUSINESS/NEW BUSINESS**

PRESENTATION SCHEDULE

WEDNESDAY, OCTOBER 03, 2018

- **09:30 A.M. –**
- **10:30 A.M. – Public Comment**
- **10:45 A.M. –**
- **01:00 P.M. –**

WEDNESDAY, OCTOBER 24, 2018

- **09:30 A.M. – Employee Benefit Plan**
- **10:30 A.M. – Public Comment**
- **10:45 A.M. –**
- **01:00 P.M. –**

MANAGER WATCH LIST

TABLED

COMMITTEES

- RE:** Budget Committee – Trustee Cowan, Sheehan and Naglick
- RE:** Town Hall Meeting Committee – Trustee Nickleberry
- RE:** Personnel Committee – Trustee Sheehan, Nickleberry and Hall-Wagner
- RE:** Audit Committee – Trustee Benson, Cetlinski, Cowan and Naglick
- RE:** Foundation Establishment – Trustee Benson and Nickleberry
- RE:** RFP Committee– Trustee Nickleberry
- RE:** Evaluation Committee– Trustee Nickleberry and Sheehan

ITEMS TO READDRESS

SERVICE RETIREMENTS

NAME, TITLE, DEPARTMENT	Robert R. Davis – Water System Mechanic – Water & Sewerage
SERVICE CREDIT	19-03
EFFECTIVE DATE	09-13-18
NAME, TITLE, DEPARTMENT	James A. Doetsch – Plumbing Inspector – Building & Safety
SERVICE CREDIT	14-06
EFFECTIVE DATE	09-25-18
NAME, TITLE, DEPARTMENT	Carita Mackie-Poole – Emer Serv Op – Police (Civilian)
SERVICE CREDIT	26-06
EFFECTIVE DATE	09-14-18
NAME, TITLE, DEPARTMENT	Shawn Randall – Sr. Building Attendant – General Services
SERVICE CREDIT	28-01
EFFECTIVE DATE	10-02-18
NAME, TITLE, DEPARTMENT	Mattie M. Townsend – TEO - Transportation
SERVICE CREDIT	13-09
EFFECTIVE DATE	08-09-18
NAME, TITLE, DEPARTMENT	Charles K. Ward – Paramedic – Fire (Civilian)
SERVICE CREDIT	20-11
EFFECTIVE DATE	10-10-18

EARLY RETIREMENT

NAME, TITLE, DEPARTMENT	Dennene Diane Marshall – Office Assistant II - DPW
SERVICE CREDIT	22-08
EFFECTIVE DATE	09-14-18

VESTED RETIREMENTS

NAME, TITLE, DEPARTMENT Carl M. Daggs – Plant Maint Foreman – Water &
Sewerage
SERVICE CREDIT 17-01
EFFECTIVE DATE 10-01-18

NAME, TITLE, DEPARTMENT Linda D. Morrow – Librarian III - Library
SERVICE CREDIT 13-04
EFFECTIVE DATE 08-01-18

NAME, TITLE, DEPARTMENT Ronald Thomas – Plant Maint Mechanic – Water &
Sewerage
SERVICE CREDIT 21-03
EFFECTIVE DATE 11-01-18

NAME, TITLE, DEPARTMENT James W. Zimmerman – Paramedic – Fire (Civilian)
SERVICE CREDIT 14-00
EFFECTIVE DATE 08-01-18

HYBRID RETIREMENTS

NAME, TITLE, DEPARTMENT Angel L. Cancel – General Auto Mechanic – General
Services
SERVICE CREDIT 03-11
EFFECTIVE DATE 09-13-18

NAME, TITLE, DEPARTMENT Carl M. Daggs – Plant Maint Foreman – Water &
Sewerage
SERVICE CREDIT 01-05
EFFECTIVE DATE 10-01-18

NAME, TITLE, DEPARTMENT James A. Doetsch – Plumbing Inspector – Building &
Safety
SERVICE CREDIT 04-03
EFFECTIVE DATE 09-25-18

NAME, TITLE, DEPARTMENT Carita Mackie-Poole – Emer Serv Op – Police (Civilian)
SERVICE CREDIT 04-01
EFFECTIVE DATE 09-14-18

NAME, TITLE, DEPARTMENT Charles K. Ward – Paramedic – Fire (Civilian)
SERVICE CREDIT 04-03
EFFECTIVE DATE 10-10-18

**GENERAL RETIREMENT SYSTEM
CITY OF DETROIT**

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OCTOBER 03, 2018**

**CHANGE OF COMPUTATION
FROM NON-DUTY DISABILITY
TO SERVICE RETIREMENT**

NAME, TITLE, DEPARTMENT
SERVICE CREDIT
EFFECTIVE DATE

Virdia D. Fox – TEO - Transportation
12-00
09-03-18

NAME, TITLE, DEPARTMENT
SERVICE CREDIT
EFFECTIVE DATE

Linda Riley – TEO - Transportation
14-04
09-19-18

AUTO II - SPOUSE

NAME, TITLE, DEPARTMENT

SERVICE CREDIT
EFFECTIVE DATE

Felicia Walker (Roger Walker – Deceased) – Instr Public
Works Equip - DPW
19-00
08-21-18

RATE CHANGE

NAME, TITLE, DEPARTMENT
SERVICE CREDIT
EFFECTIVE DATE

Beth C. Miller – Sr. Asoc CV Eng-Field – DPW
16-00
09-01-11

RECEIPTS:

The Board received the following receipts for Acknowledgment:

Cash Receipts HYBLIQRES
RSCD-General Start Date: 9/17/2018
End Date: 10/1/2018

Doc. Date	Module	Tran. Type	Doc. Nbr.	Description	R/C	Receipt
9/21/2018	CA	Cash Entry	001206	Employee Annuity After Tax 9/21/18	R/C	74,343.33
9/21/2018	CA	Cash Entry	001207	Employee Mandatory Pre-tax Pension	€R/C	109,791.67
9/28/2018	CA	Cash Entry		Employee Mandatory Pre-tax Pension	€R/C	262,187.49
9/28/2018	CA	Cash Entry		Employee Mandatory Pre-tax Pension	€R/C	150,906.33
						<u>597,228.82</u>

Cash Receipts LIQ RESERV
RSCD-General Start Date: 9/17/2018
End Date: 10/1/2018

Doc. Date	Module	Tran. Type	Doc. Nbr.	Description	R/C	Receipt
9/20/2018	CA	Cash Entry	001205	Loan Deduction Program 9/14/18(\$33,1R/C		33,127.87
						<u>33,127.87</u>

Total Receipts 630,356.69

