

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

MEETING NO. 4215

WEDNESDAY, AUGUST 01, 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: Executive Director David Cetlinski**
- **RETIREMENTS: Service, Vested, Hybrid,
Change of Computation and Auto III- Spouse** **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** **07/18/2018 - #4214**
- **MINUTES FOR APPROVAL** **07/03/2018 - #4213**
- **MINUTES UNAVAILABLE:** **NONE**
- **OPEN FORUM/PUBLIC COMMENT (10:30 a.m.)**
- **ASSISTANT EXECUTIVE DIRECTOR'S REPORT**
- **CHIEF INVESTMENT OFFICER'S REPORT**
- **GENERAL COUNSEL'S REPORT**
- **OLD BUSINESS/NEW BUSINESS**

PRESENTATION SCHEDULE

WEDNESDAY, AUGUST 01, 2018

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

WEDNESDAY, AUGUST 15, 2018

- **09:30 A.M. – Employee Benefit Plan**
- **10:30 A.M. – Public Comment**
- **11:00 A.M. – Gateway Presentation/Discussion**
- **12:00 P.M. – Mondrian**

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

**GENERAL RETIREMENT SYSTEM
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SERVICE RETIREMENTS

NAME, TITLE, DEPARTMENT
SERVICE CREDIT
EFFECTIVE DATE

Anthony A. Bruce – Storekeeper - Transportation
26-02
07-07-18

NAME, TITLE, DEPARTMENT
SERVICE CREDIT
EFFECTIVE DATE

Clemente Gonzales – General Auto Body Mechanic -
Transportation
28-09
07-14-18

NAME, TITLE, DEPARTMENT
SERVICE CREDIT
EFFECTIVE DATE

Bruce Jackson – Radio Maint Tech - Transportation
26-06
07-07-18

NAME, TITLE, DEPARTMENT
SERVICE CREDIT
EFFECTIVE DATE

Herman McMurray, Jr. – General Auto Mechanic -
Transportation
24-07
06-16-18

VESTED RETIREMENTS

NAME, TITLE, DEPARTMENT
SERVICE CREDIT
EFFECTIVE DATE

George J. Chakkalamuriyl – Water Technician -
Sewerage
14-01
07-01-18

NAME, TITLE, DEPARTMENT
SERVICE CREDIT
EFFECTIVE DATE

Daniel C. Gee – Auto Repair Sub-Foreman - DPW
12-02
08-01-18

NAME, TITLE, DEPARTMENT
SERVICE CREDIT
EFFECTIVE DATE

Peter Sissen – Team Leader - Sewerage
12-10
08-01-18

NAME, TITLE, DEPARTMENT
SERVICE CREDIT
EFFECTIVE DATE

Jagdish Trivedi – Sr. Construction Inspector - DPW
19-03
07-01-18

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HYBRID RETIREMENTS

NAME, TITLE, DEPARTMENT Alphonso Buford – Tree Artisan Helper – General Services
SERVICE CREDIT 00-11
EFFECTIVE DATE 06-01-15

NAME, TITLE, DEPARTMENT George J. Chakkalamuriyl – Water Technician - Sewerage
SERVICE CREDIT 01-06
EFFECTIVE DATE 07-01-18

NAME, TITLE, DEPARTMENT Gregory D. Grays – TEO - Transportation
SERVICE CREDIT 00-07
EFFECTIVE DATE 09-01-18

NAME, TITLE, DEPARTMENT Bruce Jackson – Radio Maint Tech - Transportation
SERVICE CREDIT 04-00
EFFECTIVE DATE 07-07-18

NAME, TITLE, DEPARTMENT Herman McMurray, Jr. – General Auto Mechanic - Transportation
SERVICE CREDIT 04-00
EFFECTIVE DATE 06-16-18

NAME, TITLE, DEPARTMENT Conja Wright – Librarian III - Library
SERVICE CREDIT 01-02
EFFECTIVE DATE 09-08-15

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

NAME, TITLE, DEPARTMENT Kimberly D. Blevins – Sr. Emer Serv Oper – Police (Civilian)
SERVICE CREDIT 19-03
EFFECTIVE DATE 08-26-18

NAME, TITLE, DEPARTMENT Adam Eaton – Building Attendant A – General Services
SERVICE CREDIT 26-01
EFFECTIVE DATE 06-01-18

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

NAME, TITLE, DEPARTMENT	Charles F. Nelson, III – Paramedic – Fire (Civilian)
SERVICE CREDIT	20-07
EFFECTIVE DATE	04-24-18

NAME, TITLE, DEPARTMENT	Cynthia M. Zilinski – Senior Money Handler - Transportation
SERVICE CREDIT	18-10
EFFECTIVE DATE	07-14-18

AUTO III - SPOUSE

NAME, TITLE, DEPARTMENT	Erin McKenzie – (William J. McKenzie, Jr. – Deceased) – General Auto Mechanic – General Services
SERVICE CREDIT	16-09
EFFECTIVE DATE	05-23-18

RECEIPTS:

The Board received the following receipts for Acknowledgment:

Cash Receipts
RSCD-General Start Date: HYBLIQRES
 End Date: 7/16/2018
 7/27/2018

Doc. Date	Module	Tran. Type	Doc. Nbr.	Description	R/C	Receipt
7/20/2018	CA	Cash Entry	001100	Employee Post Tax Annuity Contributions	R/C	153,356.98
7/20/2018	CA	Cash Entry	001101	Employee Mandatory Pension 7/20/18	R/C	256,482.31
7/23/2018	AR	Payment	000028	Employer match April 1 to June 30, 2018 General, DOT and Library	R/C	2,672,104.49
7/23/2018	AR	Payment	000028	Employer match April 1 to June 30, 2018 DWSD		309,234.86
						<u>3,391,178.64</u>

Cash Receipts
RSCD-General Start Date: LIQ RESERV
 End Date: 7/16/2018
 7/27/2018

Doc. Date	Module	Tran. Type	Doc. Nbr.	Description	R/C	Receipt
7/19/2018	CA	Cash Entry	001099	Loan Program Deduction 7/13/18 (\$44,751.07)	R/C	44,751.07
7/25/2018	CA	Cash Entry	001107	Loan Deduction Program 7/20/18 (\$42,864.51)	R/C	43,864.51
						<u>88,615.58</u>

Total Receipts 3,479,794.22

