

## Lawrence Retirement Board Minutes

August 29, 2019

The Lawrence Retirement Board held its regular monthly meeting on August 29, 2019. Chairman Bateman was present with members Loughlin, Ceballos, Cuddy and Rizzo. The meeting was called to order at 8:42 AM.

An application for superannuation has been received from **Lillian Michaud**, a 58 year old former city council clerk with 38 years and 1 month service. If approved, Lillian will retire on August 1<sup>st</sup> under an option B retirement in the amount of \$ 38,331.24. Gina Rizzo made a motion to approve the superannuation of Ms. Michaud. Tom Cuddy seconded the motion. All were in favor. 5-0

An application for superannuation has been received from **Mildred Santiago**, a 58 year old school café worker with 17 years and 8 months service. If approved, Ms. Santiago will retire 9/1/2019 under an annual option B allowance in the amount of \$ 6,851.64. Tom Cuddy made a motion to approve the superannuation of Ms. Santiago. Gina Rizzo seconded the motion. All were in favor. 5-0

The Board is in receipt of the completed medical panel in the accidental disability case of **Russanne Sandner**. After review of the panel certificate, Attorney Sacco recommended seeking clarification from the panel to avoid any confusion on the third question. Sacco has forwarded a copy of the letter for review. Tom Cuddy made a motion to table the Sandner/ADR case until receipt of the clarification. Kevin Loughlin seconded the motion. All were in favor. 5-0

The Lawrence Housing Authority sent payroll records for service purchase on behalf of **John Yanzo**, Electrician. The time is for temporary work from 2/19/2019 - 5/21/2019. Mr. Yanzo became a permanent employee on 5/22/2019. If member would like to purchase this time, the cost is \$1,700.25 for 3 months of service. Tom Cuddy made a motion to approve the make-up of Mr. Yanzo. Kevin Loughlin seconded the motion. All were in favor. 5-0

The Lawrence Housing Authority sent payroll records for service purchase on behalf of **Franklin Martinez**, Custodian. The time is for temporary work from 06/18/2018 – 03/18/2019. Mr. Martinez became a permanent employee on 03/19/2019. If member would like to purchase this time, the cost is \$2,809.11 for 9 months of service. Tom Cuddy made a motion to approve the make-up of Mr. Martinez. Kevin Loughlin seconded the motion. All were in favor. 5-0

**New Business:** MACRS Fall conference in Springfield 9/29/19-10/2/19- please let Director know in the next two weeks if you plan to attend.

Tickets for the Fall Emerging Issues Forum-Holy Cross were given to Bateman, Ceballos, Cuddy and Loughlin.

**Tabled Items:** Enterprise Bank/ Bank of America –Gina Rizzo gave the Board various updates on payroll issues and the lifting of privileges, fees ect. Attorney Sacco recommends the Board have their own legal contract with the bank they intend to do business with.

**New Members:**

Melyn Dominguez	CTY	Sanitary Code Inspector	1
Michael LaFrance	CTY	Sealer of Weights & Measures	1

Ramona Ceballos made a motion to approve the new members as submitted. Tom Cuddy seconded the motion. All were in favor. 5-0

**Refunds:**

Anyis Acevedo	School	School Safety	\$ 2,052.13
Frandy Matos	Tax collector	Principal Clerk	\$ 15,615.52
Anndy Diaz	School	SCM	\$ 13,960.44
Juan A Hilario	School	crisis aide	\$ 26,700.00
Denise Centazzo	GLRHS	Café worker	\$ 339.05
Christhelyn Guzman	School	Dean of Students	\$ 32,877.00
David Clement	School	IT Tech	\$ 80,180.42

Kevin Loughlin made a motion to approve the refunds as submitted. Ramona Ceballos seconded the motion. All were in favor. 5-0

**Monthly Expenses:**

Warrant # 31 Voucher # 252-274	\$	206,686.93
Retiree End Checks	\$	17,051.92

Kevin Loughlin made a motion to approve the monthly expenses as submitted. Tom Cuddy Seconded the motion. All were in favor. 5-0

Monthly Retirement Payroll Dated August 30<sup>th</sup>, 2019  
Void

\$ 2,226,677.05  
\$ -2,312.56

Kevin Loughlin made a motion to approve the August 30<sup>th</sup> monthly pension payroll.  
Ramona Ceballos seconded the motion. All were in favor. 5-0

Gina Rizzo made a motion to approve the July 30<sup>th</sup>, 2019 Board meeting minutes as  
submitted. Tom Cuddy seconded the motion. All were in favor. 5-0

Copies of bank statements, cash books and investment reports are available for review.  
Warrants and vouchers were present for review and signatures.

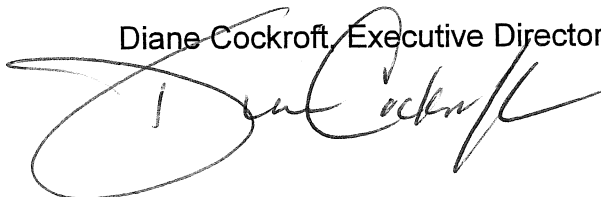
The next scheduled retirement board meeting will be held on Friday, September 27<sup>th</sup>  
2019 at 11:00 AM.

Being no further business, Tom Cuddy made a motion to adjourn at 9:27 AM, seconded  
by Ramona Ceballos. All were in favor. 5-0

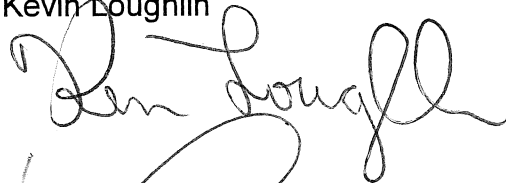
William Bateman, Chairman



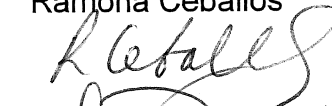
Diane Cockroft, Executive Director



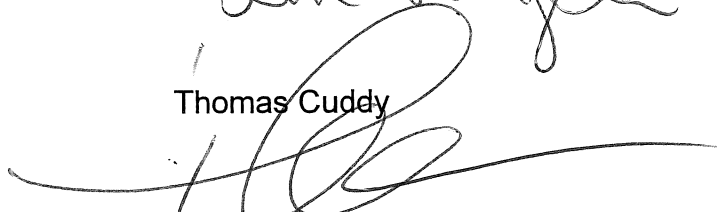
Kevin Loughlin



Ramona Ceballos



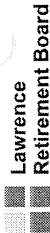
Thomas Cuddy



Gina Rizzo



# Payroll Warrant For Position Number 08/30/2019



Trans	Trms	Payee Name/SSN/Addr/YTD	SSN/4	Mbr	Mbr Pay	EE #	Type	Unit	Annuit	Pension	COLA	Post 81	COLA	97	Dep	Allow	Annuity	Veteran	Allow	Chapter	389	Gross	Amount	Net	Amount	Void
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<b>Records Reported On:</b>	929	<b>Total Pre 81 COLA:</b>			0.00							0.00															
<b>Total Annuit:</b>	347,566.81	<b>Total Post 81 COLA:</b>			0.00							0.00															667.85
<b>Total Pension:</b>	1,852,324.46	<b>Total Dep Allowance:</b>			23,697.76							0.00															204,389.61
					1,550.40							1,537.62															-2,312.56

ADL - Add Life - Boston Mutual (ADL):	1,027.09
BL - Basic Life - Boston Mutual (BL):	694.98
DB1 - City Dental - Single (DB1):	1,855.44
DB2 - City Dental - Retiree PI (DB2):	3,931.93
DB3 - City Dental - Family (DB3):	1,038.00
DB4 - Dental Wid-Single/Family (DB4):	932.17
EGR - Group Insurance - Lha (EGR):	8,430.11
EGS - Group Insurance - Surv (EGS):	200.89
FCPDI-Fallon CHP Direct -Indiv (FCPDI):	120.14
HARCF-Harvard P P Choice-Famil (HARCF):	1,646.50
HARCI-Harvard P P Choice-Indiv (HARCI):	1,227.02
HARIF-Harvard P Independ-Famil (HARIF):	6,188.76
HARII-Harvard P Independ-Indiv (HARII):	2,935.87
HARMI-Harvard Medicare Enh-Ind (HARMI):	3,422.22
HARMP-Harvard Medicare En-P1 (HARMP):	6,336.27
NHPCI-Neighborhood HPC-Individ (NHPCI):	194.08
PRO - Probate Court (PRO):	4,043.00
THMCI-Tufts Med Comp - Indiv (THMCI):	464.38
THMCP-Tufts Med Comp - P1 (THMCP):	408.65
THMPI-Tufts Med Preferred-Ind (THMPI):	177.37
THPNF-Tufts HP Navigator-Famil (THPNF):	2,459.83
THPNI-Tufts HP Navigator-Indiv (THPNI):	747.75
THPSI-Tufts HP Spirit - Indiv (THPSI):	113.18
UBWCF-UniCare Basic w/CIC-Famil (UBWCF):	5,640.88
UBWCI-UniCare Basic w/CIC-Indiv (UBWCI):	7,908.21
UMWCI-UniCare OME w/CIC-Ind (UMWCI):	15,089.16
UMWCP-UniCare OME w/CIC-P1 (UMWCP):	17,195.18
UNCCF-UniCare Com Choice-Famil (UNCCF):	2,237.74
UNCCI-UniCare Com Choice-Indiv (UNCCI):	931.50
UNPPF-UniCare Plan Plus-Famil (UNPPF):	9,183.03
UNPPI-UniCare Plan Plus-Indiv (UNPPI):	3,306.50
VIN - Voc Health Insurance (VIN):	4,376.90
VLIFE - GLRHS Life Ins. (VLIFE):	1.02
*** Deduction Total:	114,465.75

**Total State Tax:** 2,226,677.05  
**Total Fed Tax:** 1,907,153.84  
**Total Void:** 1,909,466.40

The undersigned, on oath, swear that the information contained in this warrant is true and accurate to the best of their knowledge.

Kevin Loughlin

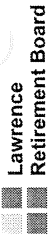
Gina Rizzo

William Bateman - Chairman

*(Signatures)*

Ramona Ceballos

Thomas Cuddy



# Payroll Warrant For Position Number 08/30/2019

Pay/Calc Type	Number	Trns Date	Trns Date	Payee Name/SSN/Addr/YTD	SSN/4	Mbr EE #	Mbr Pay Type	Unit	Annuity	Pension	Pre 81 COLA	Post 81 COLA	COLA	97 COLA	Dep Allow	Addl Annuity	Veteran Allow	Chapter 389	Gross Amount	Net Amount	Void
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Records Reported On:	1							0.00														
Total Annuity:								0.00														
Total Pension:								-2,352.28														

DB4 - Dental Wid-Single/Family (DB4): -21.47  
 UMWCI-UniCare OME w/CIC-Ind (UMWCI): -48.25  
 \*\*\* Deduction Total: -69.72

Total Pre 81 COLA: 0.00  
 Total Post 81 COLA: 0.00  
 Total Post 97 COLA: -30.00  
 Total Dep Allowance: 0.00

Total Chapter 389 Amt: 0.00  
 Total Add Annuity: 0.00  
 Total Vet Allowance: 0.00

Total Gross: -2,382.28  
 Total Net: -2,312.56  
 Total Net (less Void): 1,909,466.40

Total State Tax: 0.00  
 Total Fed Tax: 0.00  
 Total Void: -2,312.56

The undersigned, on oath, swear that the information contained in this warrant is true and accurate to the best of their knowledge.

Kevin Loughlin

*[Signature]*  
 Gina Rizzo

Ramona Ceballos

*[Signature]*  
 Thomas Cuddy

William Bateman - Chairman

*[Signature]*  
 William Bateman

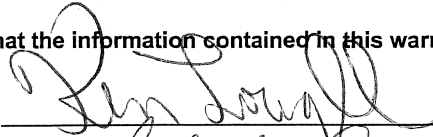
### Vendor Payment Warrant For Posting Number 08302019

Vendor Name	Unit	Check Number	Check Date	Amount
Commonwealth of Massachusetts		53711	08/30/2019	4,043.00
Greater Lawrence Technical HS	VOC - Gr. Law. Voc. High Sch	53712	08/30/2019	4,377.92
Group Insurance Commission		53713	08/30/2019	8,631.00

Records Reported On: 3 17,051.92 ✱

The undersigned, on oath, swear that the information contained in this warrant is true and accurate to the best of their knowledge.

Kevin Loughlin



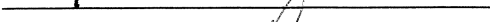
Ramona Ceballos



Gina Rizzo



Thomas Cuddy



William Bateman - Chairman

