



CITY OF WARREN

Police & Fire Retirement Commission

One City Square, 4th Floor - Ste. 415, Warren MI 48093-5287 ♦ (586) 574-4568 ♦ Fax (586) 574-4569

Commission Members

Scott Salyers
Chairperson

Lawrence Garner
Vice Chairperson

**Carolyn Kurkowski
Moceri**
City Treasurer/Secretary

Gregory Paliczuk
Commissioner

Frank Badalamente
Commissioner

Cecil St. Pierre Jr.
Ex-Officio

City of Warren Police & Fire Retirement System Agenda Addendum September 19, 2013

7. For Your Information:

- j. Correspondence from Retired Battalion Chief Terry Lamiman to Mr. Phil Easter, dated September 4, 2013, *Re: Overpayment from the City of Warren upon retirement final payoffs.*
- k. Notification of appointment of Charles M. Moore as Special Fiduciary for 27 collective investment funds of Comerica Bank in Washtenaw County, Michigan Probate Court regarding the bankruptcy of Sigma Finance.

9. New Business:

- c. Correspondence from Daniel Berd of Comerica Bank, dated August 13, 2013, *Re: Important Information from Comerica Bank Regarding a New Tax Recovery Service utilizing the services of Globe Tax service.*
- d. Recoupment of Overpayment of Arty Mott
 - i. Correspondence from Sandra W. Rodwan, dated September 17, 2013, *Re: Arty Mott Overpayment*
 - ii. Policy Resolution - Recoupment of Overpayment of Arty Mott
 - iii. Agreement Regarding the Recoupment of Overpayment Between The City of Warren and Arty Mott

13. Vouchers:

- b. Jessica Renee Brown - *transcribing for August 15, 2013 - \$ 300.00*
- g. AT&T - *telephone charges dated September 7, 2013 - \$ 271.65*

Consent Agenda Addendum September 19, 2013

- N. MacKay Shields, *Re: Monthly Report, August 31, 2013.*
- O. MacKay Shields - *investment management services for July 1, through September 30, 2013 - \$ 12,922.18*
- P. 59th Annual Employee Benefits Conference to be held in Las Vegas, Nevada during the period of October 20-23, 2013.
- Q. September Contributions: **\$ 869,444.84**
- R. September:
 - Cash Balances **\$ 428,691.10**
 - Equivalents **\$ 4,829,472.96**