

Hyacinth Rose Director, Employee Operations Human Resources

59 Maiden Lane 5th Floor New York, NY 10038 nyc.gov/sanitation

646-885-0914 hrose@dsny.nyc.gov January 23, 2024

Ting Chen Actuarial Specialist NYC Office of the Actuary 255 Greenwich Street, 9th Floor New York, NY 10007

Dear Mr. Chen

I submit herewith a statement of financial condition of the Relief and Pension Fund of the Department of Street Cleaning of the City of New York as of June 30, 2023 and report on operations of said Fund for the year ending June 30, 2023.

During the fiscal year ending June 30, 2023, the following actions occurred:

As of June 30, 2023, the following appeared on the pension roll:

This Fund has been closed to new entrants since the creation of the Department of Sanitation as of December 1, 1929. The membership has been materially lessened as a result of deaths. The last active employee retired on April 27, 1982. All membership is now confirmed to the pension categories above.

If you have any questions, please contact me at 646-885-0914.

Sincerely,

Hyacinth Rose

cc: E. Hue File

RETIREMENT ALLOWANCE PAYROLL

CERTIFICATE No. 2

CERTIFICATE No. 1

(To be signed by the Senior Accountant of the Retirement System, or other person cognizant of the facts.)	(To be signed by the Secretary of the Retirement System.)			
I hereby certify that each person whose name appears on the accompanying payroll sheets Nos. 1 to 14 is the lawful beneficiary of the RELIEF AND PENSION FUND and is entitled to receive the amount set opposite his or her name, and that the accompanying payroll sheets Nos. 1 to are correctly summarized hereon; and that no part of the amounts charged on this payroll has been included within, has been certified for payment, or has been paid by any other payroll or voucher. \$366.63	Upon the certificate set forth and forming a part of the summary of the attached payroll for the period and amount shown hereon, made by persons designated by me to make the same, I hereby certify that this payroll is correct, and it is therefore transmitted to the Comptroller of the City of New York as custodian of the funds of the RELIEF & PENSION FUND D.S.C. for payment from its funds. ASSISTANT COMMISSIONER OF HUMAN RESOURCES JUNE 27, 2023			
OFFICE OF THE CO CITY SUPPLEMENTA				
CERTIFICATE No. 1				
This Payroll contains the names of <u>01 Pensioners</u> , receiving Supplemental Pension in the amount of <u>\$316.63</u> in addition to their regular retirement allowance. Title Office of the Comptroller	I hereby certify that each Pensioner listed under the City Supplemental Pension Fund heading of this Payroll, is a Retired City Employee and is eligible to receive Supplemental Pension benefits under the provisions of Local Law No. 147 of the Laws of 1952, Local Law No. 46 of the Laws of 1956 or any amendment thereto. Title D.S.C. PENSION CLERK			
CERTIFICATE No. 3	Secretary			
In accordance with Resolutions passed by the Board of Estimate, the change of personnel as submitted by the Retirement System has been examined, audited and found to be correct. Payroll Sheets have been correctly summarized thereon; the amount of this Payroll is properly chargeable against the Funds indicated; and this Payroll is correct as to calculations, extensions and proper certifications	THE RELIEF AND PENSION FUND Retirement System			
Office of the Computation				

RUN SORT: RPCCP320701508CW RUN DATE: 06/22/23 RUN TIME: 22:41:08

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PART I: PAYROLL DETAIL

CITY OF NEW YORK PENSION PAYROLL MANAGEMENT SYSTEM

PAYROLL REGISTER REPORT

STOCK CODE 3 - DSC PENSION PAYROLL

PAYDATE: 06/30/23 PAYCYCLE: M

TOTALS FOR PAYROLL NO: 508 DSC PENSION FUND

3,666.30

REPORT PAGE:

REPORT ID: RPCCP320

SYSTEM: PPMS

PAY SUMMARY

į	SHORT DESCRIPTION	PAY TYPE DESCRIPTION		PAY TYPE AMT	RECIPIENT COUNT
ZA:	ANTY RES FND				2
	ANNUITY AMT	ANNUITY AMT	TOTAL	50.00 50.00	3
ZR:	COLA				
	FIXED COLA SANIT SP COL	FIXED CITY SUPPL COLA SANITATION SPECIFIC COST OF LIVING ADJUSTMENT TOTAL		268.30 48.33 316.63	1 1 2
		TOTAL G	ROSS PAY	366.63	3
DEDUCT	ION SUMMARY				
		DEDUCTION DESCRIPTION	DEDUCTION AMT		- 14ii%
EAR T	O DATE SUMMARY	TOTAL DEDUCTIONS :	0.00	TOTAL NET PAY :	366.63
	YTD PAY SUMMARY				
	ANTY RES FND COLA	500.00 3,166.30			
	YTD DEDUCTION SUMMARY				

RUN SORT: RPCCP320701508AG

CITY OF NEW YORK PENSION PAYROLL MANAGEMENT SYSTEM

RUN DATE: 06/22/23

PART I: PAYROLL DETAIL

PAYROLL REGISTER REPORT STOCK CODE 3 - DSC PENSION PAYROLL PAYDATE: 06/30/23 REPORT PAGE:

REPORT ID: RPCCP320 SYSTEM: PPMS

RUN TIME: 22:41:08

PAYCYCLE:

M

PAYROLL NO: 508 DSC PENSION FUND

PAYROLL DIST. CODE: MAILED

PENSION KEY RECIPIENT NAME	REGISTRY NO	CAUSE	OPTION REL	DOB	DOR	CHECK ID
S-105664-0 MILNER NORA TAX EXCLUSION: 3 FED MARITAL STAT: B	000000	SR	0 W	01/01/28	03/02/66	300000000
YTD TOTALS:GROSS: 1,466.52 COLA: 1,266.52 (S)ADB: GROSS PAY: 0.00 NET PAY: 0.00	0.00 PARIT	Υ:	0.00 ANNUI	TY: 200.00	FED TAX:	0.00
S-107572-0 PIPOLA CELIA	000000	SR	0 W	08/01/17	01/16/03	300004071
TAX EXCLUSION: 3 FED MARITAL STAT: B PAY: ANTY RES FND 50.00 COLA YTD TOTALS:GROSS: 2,199.78 COLA: 1,899.78 (S)ADB: OSS PAY: 366.63 NET PAY: 366.63	316.63 0.00 PARIT	Y:	O.OO ANNUI	TY: 300.00	FED TAX:	0.00

RUN SORT: RPCCP320701508CW CITY OF NEW YORK PENSION PAYROLL MANAGEMENT SYSTEM REPORT PAGE: RUN DATE: 06/22/23 PART I: PAYROLL DETAIL REPORT ID: RPCCP320 PAYROLL REGISTER REPORT RUN TIME: 22:41:08 STOCK CODE 3 - DSC PENSION PAYROLL PAYDATE: 06/30/23 SYSTEM: PPMS PAYCYCLE: M
TOTALS FOR PAYCYCLE OF GRAND TOTAL = M
DEDUCTION DESCRIPTION DEDUCTION DEDUCTION AMT TOTAL DEDUCTIONS : 0.00 TOTAL NET PAY : 366.63

**** END OF RPRG3200 PART I - PAYROLL DETAIL ****

YEAR TO DATE SUMMARY

YTD PAY SUMMARY

ANTY RES FND COLA

500.00 3,166.30

YTD DEDUCTION SUMMARY

MISCELLANEOUS D

3,666.30

DISPLAY A REPORT

REPORT NAME . . : RPPS0030
REPORT TIMESTAMP: 2023-06-22-22.41.24

PAGE 1 OF 1 . MORE: + .

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+3	·-+4+5+6+7+8+9+0	
RUN SORT: RPPS0030701508AG		REPORT PAGE: 16
RUN DATE: 06/22/23	CITY OF NEW YORK PENSION PAYROLL MANAGEMENT SYSTEM	REPORT ID: RPPS0030
RUN TIME: 22:40:10	RETIREMENT ALLOWANCE SUMMARY REPORT	SYSTEM: PPMS
11-11 /	PAY CYCLE: M	
	PAY DATE: 06/30/23	
	PAY PERIOD END DATE: 06/30/23	
	PAYROLL NUMBER: 508 DSC PENSION FUND	
CAUSE OF RETIREMENT	PENSION REL RECIPIENT \$ AMOUNT	
	OPTION CODE COUNT	
SR SERVICE RETIREE	0 Q 0 \$0.00	

\$366.63 TOTAL SR SERVICE RETIREE 1 -----TOTAL PAYROLL 508 DSC PENSION FUND 1 \$366.63

> COMMAND ==> SCROLL ==> FULL F7=BACKWARD F8=FORWARD F1=HELP F3=EXIT F5=RFIND F6=PAGE F10=LEFT F11=RIGHT

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\$366.63