

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, 2022 and report on operations of said Fund for the year ending June 30, 2022.

During the fiscal year ending June 30, 2022, the following actions occurred:

Pensioners Deceased 0
Widowers Granted Pensions 0
Widows Deceased 0

As of June 30, 2022, 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. 1	CERTIFICATE No. 2					
(To be signed by the Senior Accountant of the Retirement System, or other person cognizant of the facts.) 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. \$717.64	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. EXECUTE DIRECTOR OF HUMAN RESOURCES June 27, 2022					
OFFICE OF THE C CITY SUPPLEMENT						
This Payroll contains the names of <u>02</u> Pensioners, receiving Supplemental Pension in the amount of <u>\$617.64</u> in addition to their regular retirement allowance. Title	CERTIFICATE No. 2 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					
Office of the Comptroller CERTIFICATE No. 3	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 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					

RUN SORT: RPCCP320701508CW I CITY OF NEW YORK PENSION PAYROLL MANAGEMENT SYSTEM REPORT PAGE: RUN DATE: 06/22/22 PART I: PAYROLL DETAIL PAYROLL REGISTER REPORT REPORT ID: RPCCP320 RUN TIME: 21:58:53 STOCK CODE 3 - DSC PENSION PAYROLL SYSTEM: PPMS PAYDATE: 06/30/22 PAYCYCLE: M TOTALS FOR PAYROLL NO: 508 DSC PENSION FUND PAY SUMMARY SHORT DESCRIPTION PAY TYPE DESCRIPTION PAY TYPE AMT RECIPIENT COUNT ZA: ANTY RES FND ANNUITY AMT ANNUITY AMT 100.00 2 TOTAL 100.00 ZR: COLA FIXED COLA FIXED CITY SUPPL COLA 520.98 SANIT SP COL SANITATION SPECIFIC COST OF LIVING ADJUSTMENT 96.66 TOTAL 617.64 TOTAL GROSS PAY 717.64 DEDUCTION SUMMARY DEDUCTION DESCRIPTION DEDUCTION AMT TOTAL DEDUCTIONS : 0.00 TOTAL NET PAY : 717.64 YEAR TO DATE SUMMARY YTD PAY SUMMARY ANTY RES FND 600.00 COLA 3,705.84

YTD DEDUCTION SUMMARY

RUN SORT: RPCCP320701508AG I CITY OF NEW YORK PENSION PAYROLL MANAGEMENT SYSTEM REPORT PAGE: 1
RUN DATE: 06/22/22 PART I: PAYROLL DETAIL PAYROLL REGISTER REPORT REPORT ID: RPCCP320

STOCK CODE 3 - DSC PENSION PAYROLL

RUN TIME: 21:58:53

PAYDATE: 06/30/22

PAYCYCLE: M

PAYROLL NO: 508 DSC PENSION FUND

SYSTEM: PPMS

PAYROLL DIST. CODE: MAILED

PENSION KEY	RECIPIENT NAME		REGISTRY NO	CAUSE	OPT]	ON REL	DOB	DOR	CHECK ID
S-105664-0	MILNER	NORA	000000	SR	0	W	01/01/28	03/02/66	Z54392486
TAX E	XCLUSION: 3	FED MARITAL STAT: B							
PAY: ANTY	RES FND	50.00 COLA	308.82						
YTD TOTALS:GR	OSS: 2,152.92	COLA: 1,852.92 (S)ADB:	0.00 PARITY:		0.00 ANNUITY		Y: 300.00	FED TAX:	0.00
SS PAY:	358.82 NET	PAY: 358.82							0.00
S-107572-0	PIPOLA	CELIA	000000	SR	0	W	08/01/17	01/16/03	300004049
TAX E	XCLUSION: 3	FED MARITAL STAT: B						,,	
PAY: ANTY	RES FND	50.00 COLA	308.82						
YTD TOTALS:GR	OSS: 2,152.92	COLA: 1,852.92 (S)ADB:	0.00 PAR	RITY:	C	0.00 ANNUI	TY: 300.00	FED TAX:	0.00
GROSS PAY:	358.82 NET	PAY: 358.82							

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PAYDATE: 06/30/22

PAYCYCLE: M

TOTALS FOR PAYCYCLE OF GRAND TOTAL = M

DEDUCTION DESCRIPTION DEDUCTION AMT

TOTAL DEDUCTIONS: 0.00 TOTAL NET PAY: 717.64

SYSTEM: PPMS

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

YEAR TO DATE SUMMARY

RUN TIME: 21:58:53

YTD PAY SUMMARY

ANTY RES FND 600.00

COLA 3,705.84

YTD DEDUCTION SUMMARY

MISCELLANEOUS D 4,305.84