



sanitation

Kathryn Garcia
Commissioner

July 20, 2018

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, 2018 and report on operations of said Fund for the year ending June 30, 2018.

During the fiscal year ending June 30, 2018, the following actions occurred:

Pensioners Deceased.....	0
Widowers Granted Pensions.....	0
Widows Deceased.....	2

As of June 30, 2018, the following appeared on the pension roll:

Pensioned Employees.....	0
Pensioned Widows.....	2
Total.....	2

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 detailed above.

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

Sincerely,

Hyacinth Rose, Supervisor
DSC Pension/Timekeeping

cc: K. Shrouder
E. Hue
File

RETIREMENT ALLOWANCE PAYROLL

CERTIFICATE No. 1

(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.

\$694.34


SUPERVISOR, DSC PENSION UNIT

OFFICE OF THE COMPTROLLER CITY SUPPLEMENTAL PENSION FUND

CERTIFICATE No. 1

This Payroll contains the names of 02 Pensioners, receiving Supplemental Pension in the amount of \$594.34 in addition to their regular retirement allowance.

Title _____
Office of the Comptroller

CERTIFICATE No. 3

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.

Title _____
Office of the Comptroller

CERTIFICATE No. 2

(To be signed by the Secretary of the Retirement System.)

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.


DIRECTOR OF HUMAN RESOURCES

June 27, 2018

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 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

THE RELIEF AND PENSION FUND
Retirement System

RUN SORT: RPCCP320701508CW
 RUN DATE: 06/25/18
 RUN TIME: 22:26:49
 PART I: PAYROLL DETAIL
 CITY OF NEW YORK PENSION PAYROLL MANAGEMENT SYSTEM
 PAYROLL REGISTER REPORT
 STOCK CODE 3 - DSC PENSION PAYROLL
 PAYDATE: 06/30/18
 PAYCYCLE: M
 TOTALS FOR PAYROLL NO: 508 DSC PENSION FUND
 REPORT PAGE: 3
 REPORT ID: RPCCP320
 SYSTEM: PPMS

PAY SUMMARY

SHORT DESCRIPTION	PAY TYPE DESCRIPTION	PAY TYPE AMT	RECIPIENT COUNT
ZA: ANTY RES FND			
ANNUITY AMT	ANNUITY AMT	100.00	2
ZR: COLA	TOTAL	100.00	2
FIXED COLA		497.68	2
SANIT SP COL		96.66	2
	TOTAL	594.34	4
	TOTAL GROSS PAY	694.34	6

DEDUCTION SUMMARY

DEDUCTION DESCRIPTION	DEDUCTION AMT
TOTAL DEDUCTIONS :	0.00
TOTAL NET PAY :	694.34

YTD PAY SUMMARY

ANTY RES FND 600.00
 COLA 3,566.04

YTD DEDUCTION SUMMARY

MISCELLANEOUS D 4,166.04