

**PENSION BOARD MEETING TO BE HELD IN PARSONS OFFICE COMPLEX
CONFERENCE ROOM "A" at 7:30 p.m.**

A G E N D A

PENSION AND RETIREMENT BOARD MEETING OF February 19, 2009

- 1. Disposition of Minutes:** Meeting of January 15, 2009
- 2. Report of the Chairman:**
- 3. Pension Requests:**
 - a) Michael McDaniel Code 3 – Fire Department
Service Connected Dis. Ret. – Calculations
 - b) Stanley Burrows Code 3 – Fire Department
Non-Service Connected Dis. Ret. – Dr.'s Reports
 - c) William R. Holveck Code 3 – Fire Department
Service Connected Dis. Ret. – Application
 - d) Peter Manion Code 5 – Public Works Garage
Regular Retirement – Application
- 4. Withdrawals & Refunds:**
 - a) Robert Brinton Code 5 – Engineering
Entered: 4/9/07 Term: 12/10/08
 - b) Max Case Code 5 – City Attorney
Entered: 6/30/08 Term: 1/9/09
- 5. Buy Ins:** NONE
- 6. Contingent Annuitant Option:**
 - a) Kenneth W. Tippet Code 5 - Wastewater
Request for 50% Contingent Annuitant Option
Beneficiary: Edna M. Tippet, Wife
 - a) Peter Manion Code 5 - Public Works Garage
Request for Revocation of 75% Contingent Annuitant Option
Beneficiary: Kim Manion, Wife
- 7. Invoices:**
 - a) Boyd Watterson \$ 54,306
 - b) Lazard Asset Management \$ 15,793.65
 - c) Bank of America \$ 5,547.14
 - d) Michael J. Paolini, CPA \$ 2,900.00

8. Report of the Investment Advisor:**9. Applications of Entry:** (To be read into the record)

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|---------------------------|--|
| a) Winthrop Smith | Code 5 – City Attorney |
| | Entry: 01/12/09 DOB: 01/28/58 |
| b) Lisa B. DiLullo | Code 5 – Mayor's Office - Assistant |
| | Entry: 12/29/08 DOB: 10/14/55 |
| c) Christopher C. Conners | Code 5 – Public Works – Animal Control |
| | Entry: 01/27/09 DOB: 01/13/83 |
| d) Lisa Morales | Code 8 – BOE Cafeteria |
| | Entry: 01/12/09 DOB: 03/30/67 |

10. Committee Reports:

- | | |
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| a) Asset Allocation & Disbursing Comm. | Chairman: Christopher Cody, Esq. |
| b) Committee for Proxy Voting | Chairman: William Schempp |
| c) Committee regarding audit | Chairman: |

11. Miscellaneous:

- a) Asset Allocation: Ending January 31, 2009 .
- b) 2008 Pension Adjustment Study – Hooker & Holcombe
- c) Pension Fund Six Month Financial Statements ending December 31, 2008

Any individual with a disability who needs special assistance to participate in the meeting should contact the Director of Community Development, 783-3230, five days prior to the meeting if possible.