

**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 MAY 15, 2008

- 1. Disposition of Minutes:** Meeting of April 17, 2008

- 2. Report of the Chairman:**

- 3. Pension Requests:**
 - a) Patricia Liptak Code 5 – Animal Control
 Regular Retirement – Application
 - b) Walter Hug Code 5 – Accounting Department
 Regular Retirement with 75% CA – Application
 - c) Maureen Picciano Code 9 – Bldg. Inspection Department
 Early Retirement – Calculations
 - d) David Miller Code 3 – Fire Department
 Service Connected Disab. Retirement – Pending Dr.'s Reports

- 4. Withdrawals & Refunds:**
 - a) Mary-Jo Smith Code 5 – Health Department
 Entered: 02/11/08 Term: 04/11/08

- 5. Buy Ins:** **NONE**

- 6. Contingent Annuitant Option:**
 - a) Walter Hug Code 5 - Accounting Department
 Request for 75% Contingent Annuitant Option
 Beneficiary: Mary A. Hug, Wife

- 7. Invoices:**
 - a) Boyd Watterson \$39,370.00
 - b) Lazard Asset Management \$23,866.54
 - c) Bank of America \$5,502.56
 - d) Merrill Lynch \$108,192.41

- 8. Report of the Investment Advisor:**

9. Applications of Entry: (To be read into the record)

- | | |
|---------------------|------------------------------------|
| a) Albino Moura | Code 5 – City (PW) |
| | Entry: 03/24/08 DOB: 07/29/56 |
| b) Tara Mustakos | Code 5 – City (Health) |
| | Entry: 12/13/07 DOB: 07/18/82 |
| c) Daniel J. Geriak | Code 9 – City (Bldg. Insp.) |
| | Entry: 04/24/08 DOB: 10/07/49 |

10. Committee Reports:

- | | |
|--|----------------------------------|
| 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 April 30, 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.