

*Calculations not received in time for agenda mailing. Will be brought to meeting.

3. Pension Requests cont.

- | | | | |
|----|----------------------|--|-----------------|
| l) | Fred Ballantyne, Jr. | Code 5 - BOE (Maintenance)
Regular Retirement | – Calculations |
| m) | Daniel Johnson | Code 3 - Fire Department
Regular Retirement | – Calculations |
| n) | Shawn Murray | Code 3 - Fire Department
Regular Retirement | – Calculations* |
| o) | Keith Mello | Code 3 - Police Department
Regular Retirement | – Calculations |
| p) | Frank Zavaglia | Code 3 - Police Department
Regular Retirement | – Application |

4. Withdrawals & Refunds:

- | | | | |
|----|---------------------|--|----------------|
| a) | Colleen Mikolichick | Code 5 - Empl. & Training
Entered: 10/25/05 | Term: 10/23/09 |
|----|---------------------|--|----------------|

5. Buy Ins:**NONE****6. Contingent Annuitant Option:**

- | | | |
|----|--------------|--|
| a) | Donald Brown | Code 5 - BOE (Maintenance)
Request for 100% Contingent Annuitant Option
Beneficiary: Marie Brown, Wife |
|----|--------------|--|

7. Invoices:

- | | | |
|----|-------------------|------------|
| a) | Hooker & Holcombe | \$2,520.00 |
|----|-------------------|------------|

8. Report of the Investment Advisor:**9. Applications of Entry:**

(To be read into the record)

- | | | |
|----|---------------|---|
| a) | Jose Torres | Code 5 - Public Works - Maintainer
Entry: 6/7/10 DOB: 3/13/75 |
| b) | Hillary Burr | Code 5 - City - Human Services
Entry: 5/18/10 DOB: 11/6/88 |
| c) | Roberto Ortiz | Code 5 - Public Works - Maintainer
Entry: 5/18/10 DOB: 8/12/72 |

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 June 30, 2010-Not received in time for agenda mailing.
Will be brought to meeting.

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.