PENSION BOARD MEETING TO BE HELD IN PARSONS OFFICE COMPLEX CONFERENCE ROOM "A" at 6:00 p.m.

AGENDA

PENSION AND RETIREMENT BOARD MEETING OF July 17, 2014

1. Disposition of Minutes: Meeting of June 19, 2014

2. Report of the Chairman: Michael J. Paolini, CPA - Presentation

Approval of New Financial Institution to Provide Pension Trust Administrative Services – Wells Fargo

3. Pension Requests:

a) Peter Fenga Code 5 - City (PW)

Regular Retirement – Calculations*

b) Sandra Marren Code 9 - City (Assessors)

Regular Retirement – Calculations*

c) Emma Sicotte Code 8 - BOE (Café)

Regular Retirement – Calculations

d) Carlos Rios Code 3 - Fire

Regular Retirement – Calculations*

e) Joanne Czaplicki Code 8 - BOE (Media Aide)

Regular Retirement – Application

f) Thomas Tupka Code 5 - BOE (Bldg. Maint.)

Regular Retirement – Application

g) Donald Brown Code 5 - BOE (Bldg. Maint.)

Regular Retirement – Application

h) Raymond Leeman Code 5 - BOE (Bldg. Maint.)

Regular Retirement – Application

i) Alexandra Stephen Code 5 - BOE (Cafe)

Regular Retirement – Application

j) Robert Nash Code 3 - Police

Regular Retirement – Application

k) Gregory Gaffney Code 3 - Fire

Service Connected Dis Retirement – Application

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

4. Withdrawals & Refunds: NONE

5. Buy Ins:

a) Thomas Morse Code 5 - BOE (Bldg. Maint.)

Military Buy-In Application & Calculations

6. Contingent Annuitant Option:

a) John Reilly Code 5 - City (PW)

Request for 100% Contingent Annuitant Option

Beneficiary: Marilyn Reilly

b) Andrew Antalik Code 5 - City (PW)

Request for 100% Contingent Annuitant Option

Beneficiary: Barbara Jean Antalik

7. Invoices:

a) Penn Capital Management \$8,750.86b) Hooker & Holcombe \$7,750.00

8. Report of the Investment Advisor:

9. Applications of Entry:

a) Michael Basile Code 5 - BOE (Bldg. Maint.)

Entry: 6/2/14 DOB: 11/15/61

10. Committee Reports:

a) Asset Allocation & Disbursing Comm. Chairman: Paul Staneski

11. Miscellaneous:

a) Asset Allocation: Ending June 30, 2014-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.