

**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 SEPTEMBER 20, 2007

- 1. Disposition of Minutes:** Meeting of July 19, 2007
- 2. Report of the Chairman:** Boyd Watterson – Continuation of Agreement w/ BWAM, LLC
- 3. Pension Requests:**
 - a) Joel Baldwin Code 5 – Human Resource Development
Reg. Retirement with 100% CA – Calculations
 - b) Marylee Tamas Code 5 – Registrar of Voters
Reg. Retirement with 50% CA – Calculations
 - c) Vivienne Chambery Code 5 – Health Department
Reg. Retirement with 50% CA – Calculations
 - d) Alan Robbins Code 5 – PW (Bldg. Maint.)
Regular Retirement – Calculations
 - e) Mary Bouteiller (Widow) Code 5 – PW (Sanitation)
Survivor Benefit – Application & Calculations
 - f) Harold Streit Code 3 – Fire Department
Regular Retirement – Calculations
 - g) David E. Gray Code 3 – Fire Department
Service Connected Disab. Retirement – Calculations
- 4. Withdrawals & Refunds:**
 - a) Catherine Willey BOE Cafeteria - Not eligible for pension participation –
contributions deducted in error.
 - b) Stephen Gifford Code 5 – Police Department (Dispatch)
Entered: 08/17/03 Term: 11/30/06
 - c) Jeffrey Stoddart Code 5 – PW Bldg. Maint. Department
Entered: 10/24/05 Term: 08/17/07
 - d) David Walton Code 9 – Bldg. Inspection Department
Entered: 02/12/07 Term: 08/29/07
- 5. Buy Ins:** NONE
- 6. Contingent Annuitant Option:**
 - a) Daniel Hooks Code 5 – PW Sanitation Department
Request for 100 % Contingent Annuitant Option
Beneficiary: Diane M. Hooks
 - b) Josh Thomas Code 5 – PW Highway Department
Request for 50 % Contingent Annuitant Option
Beneficiary: Janice Caskey-Thomas

7. Invoices:

- | | |
|----------------------------|--------------|
| a) Boyd Watterson | \$39,835.00 |
| b) Bank of America | \$5,373.04 |
| c) Lazard Asset Management | \$25,779.77 |
| d) Zesiger Capital Group | \$237,522.67 |

8. Report of the Investment Advisor:**9. Applications of Entry:****NONE**

- | | |
|------------------------|------------------------------------|
| a) Joanne Cyr | Code 5 – BOE Secretary |
| | Entry: 08/20/07 DOB: 12/19/60 |
| b) Jennifer M. Long | Code 5 – Police |
| | Entry: 03/26/07 DOB: 11/09/73 |
| c) Anthony Vitale | Code 3 – Fire Department |
| | Entry: 08/27/07 DOB: 11/03/85 |
| d) Edward W. Whitbread | Code 3 – Fire Department |
| | Entry: 08/27/07 DOB: 10/19/73 |

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 July 31, 2007 and August 31, 2007

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.