

**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 21, 2006

- 1. Disposition of Minutes:** Meeting of July 20, 2006

- 2. Report of the Chairman:**

- 3. Pension Requests:**
 - a) Sandra Doeblen Code 9 – Health Department
Regular (Early) Retirement – Calculations

 - b) Evan Winters Code 3 – Fire Department
Regular Retirement – Notice of Application Withdrawal

 - c) Evan Winters Code 3 – Fire Department
Regular Retirement – Application

 - d) Philip Cantore Code 3 – Police Department
Regular Retirement – Application

- 4. Withdrawals & Refunds:**
 - a) Rebecca Schempp Code 9 – Finance Department
Entered: 11/01/05 Term: 06/02/06

 - b) Beverly Felder Code 5 – Sanitation Department
Entered: 11/18/02 Term: 05/25/06

 - c) Michael J. Gardella, III Code 3 – Fire Department
Entered: 07/05/00 Term: 08/04/06

- 5. Buy Ins:** NONE

- 6. Contingent Annuitant Option:** NONE

7. Invoices:

a) Bank of America	\$5,948.50
b) Neuberger Berman Mid-Cap	\$39,651.86
c) Neuberger Berman Large Cap	\$81,838.41
d) Lazard Asset Management	\$18,879.44
e) Awad Asset Management	\$30,647.51
f) Zesiger Capital	\$163,751.41
g) Invesco Realty	\$4,183.14

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

a) Eric Mohr	Code 3 – Fire Department
	Entry: 07/05/06 DOB: 10/19/79
b) Daniel Talaniec	Code 3 – Fire Department
	Entry: 07/05/06 DOB: 05/12/83
c) John Trapp	Code 5 – PW – Wastewater
	Entry: 07/26/06 DOB: 07/11/57

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 July 31, 2006
(August figures not yet available – will be distributed the night of the meeting)
- b) **William Bush from Hooker & Holcombe will discuss the proposed Experience Study**

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.