PENSION BOARD MEETING TO BE HELD IN PARSONS OFFICE COMPLEX CONFERENCE ROOM "A" AT 6:00 PM

A G E N D A PENSION AND RETIREMENT BOARD MEETING OF September 15, 2016

		September 15, 2016					
1.	Disposition of Minutes:		Meeting of August 18, 2016				
2.	Report	of Chairman:					
3.	Pension	n Requests:					
	a)	William Kates	Code 5 – BOE (Bldg. Maint) Regular Retirement		Calculations*		
	b)	Henry Chacon	Code 3 – Police Regular Retirement		Calculations*		
	c)	John Tyson	Code 3 – BOE Regular Retirement		Calculations*		
	d)	Linda Mossorofo	Code 3 - City (Recreation) Regular Retirement		Application		
	** Calculations not available at time of mailing. Will be brought to the meeting						
	Withdrawals and Refunds:						
4.	Withdra	awals and Refunds:	NONE				
4.5.	Withdra Buy Ins		NONE NONE				
5.	Buy Ins	:					
	Buy Ins		NONE Code 5 – City (PW) 100% Contingent Annuitant Optic	on			
5.	Buy Ins Conting a)	e: gent Annuitant Option:	NONE Code 5 – City (PW)	on			
5.6.	Buy Ins Conting a)	gent Annuitant Option: Gary Brown	NONE Code 5 – City (PW) 100% Contingent Annuitant Optic	on			
5.6.	Buy Ins Conting a) Applica	gent Annuitant Option: Gary Brown tions of Entry:	NONE Code 5 – City (PW) 100% Contingent Annuitant Option Beneficiary: Christine Brown Code 3 – Fire Entry: 8/15/2016 Code 3 – Fire	on			
5.6.	Buy Ins Conting a) Applica a)	gent Annuitant Option: Gary Brown Ations of Entry: Michael Adinolfi	NONE Code 5 – City (PW) 100% Contingent Annuitant Option Beneficiary: Christine Brown Code 3 – Fire Entry: 8/15/2016 Code 3 – Fire Entry: 8/15/2016 Code 5 – BOE Secretary	on			
5.6.	Buy Instance Conting a) Applica a) b)	gent Annuitant Option: Gary Brown Ations of Entry: Michael Adinolfi Michael Bahler	NONE Code 5 – City (PW) 100% Contingent Annuitant Optic Beneficiary: Christine Brown Code 3 – Fire Entry: 8/15/2016 Code 3 – Fire Entry: 8/15/2016	on			

Entry:

Entry:

f)

John Lanzante

Code 3 – Fire

8/8/2016

8/15/2016

g)	Lori Phillips	Code 5 – City (Dispatch)
		Entry: 7/22/2016
h)	Antonio Ramos	Code 3 – Fire
		Entry: 8/15/2016
i)	William Rick	Code 5 – BOE (Maint)
		Entry: 8/29/2016
j)	Thomas Sarno	Code 3 – Fire
		Entry: 8/15/2016
k)	Stephen Schuler	Code 5 – City (PW)
		Entry: 7/18/2016
1)	Kerrie Ann Troy	Code 5 – City (Health Dept)
		Entry: 8/29/2016

8. Invoices:

a)	Wells Fargo	\$1,562.22
b)	GAMCO	\$18,373.00
c)	GAMCO	\$25,545.00

9. Committee Reports: NONE

10. Miscellaneous:

a) July 31,2016 Snapshot

10. Report of Investment Advisor:

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.