

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
January 19, 2016⁷

1. Disposition of Minutes: Meeting of November 17, 2016

2. Report of Chairman:

- a) Elections

3. Pension Requests:

a)	Alexander Brockert	Code 5 - BOE (Custodian) Regular Retirement	--	Calculation
b)	Thomas Rinaldi	Code 5 - City (Public Works) Regular Retirement	--	Calculation
c)	Sherry Felice	Code 5 - BOE Regular Retirement	--	Application
d)	Donna Cooke	Code 5 - City (Dispatch) Regular Retirement	--	Application
e)	Donna Cooke	Code 5 - City (Dispatch) Regular Retirement	--	Calculations*
f)	Trudy Litzie	Code 5 - BOE Regular Retirement	--	Application
g)	Trudy Litzie	Code 5 - BOE Regular Retirement	--	Calculations
h)	William George	Code 5 - City (Engineering) Regular Retirement	--	Re-Calculation
i)	Kelly Hammill	Code 5 - City (Public Works) Early Retirement	--	Re-Calculation*
j)	Lee Nosal	Code 5 - City (Finance) Regular Retirement	--	Re-Calculation*
k)	Thomas Raucci	Code 5 - City (DPLU) Early Retirement	--	Re-Calculation*
l)	Susan Taft	Code 5 - City (Tax) Regular Retirement	--	Re-Calculation*

*Calculations not available at time of mailing. Will be brought to the meeting.

4. Withdrawals and Refunds: NONE**5. Buy Ins:**

- | | | | | |
|----|-----------------------|---------------------------------------|----|----------------------------|
| a) | Richard (Dan) Sennett | Code 5 – City (PW)
Military Buy In | -- | Application & Calculations |
|----|-----------------------|---------------------------------------|----|----------------------------|

6. Contingent Annuitant Option:

- | | | |
|----|--------------------|--------------------------------------------------------------------------------------------------|
| a) | Albino Moura | Code 5 - City (PW)
100% Contingent Annuitant Option
Beneficiary: Joanne Moura |
| b) | Margaret Ann Oakes | Code 5 - BOE (Business Office)
75% Contingent Annuitant Option
Beneficiary: Clifford Oakes |

7. Applications of Entry:

- | | | |
|----|---------------------|-------------------------------------------------|
| a) | Blessing Nwaohuocha | Code 5 - BOE (IT)
Entry: 11/14/2016 |
| b) | Douglas Meehan | Code 5 - BOE (Bldg. Maint.)
Entry: 12/1/2016 |
| c) | Michael Antonicelli | Code 5 - City (Finance)
Entry: 12/5/2016 |
| d) | Cory Gumbrewicz | Code 5 - City (Tax)
Entry: 12/19/2016 |

8. Invoices:

- | | | |
|----|-----------------|-------------|
| a) | Wells Fargo | \$1,554.22 |
| b) | Wells Fargo | \$1,595.10 |
| c) | Zesiger | \$33,980.31 |
| d) | Lazard | \$18,815.43 |
| e) | Michael Paolini | \$4,800.00 |

9. Miscellaneous:

- a) November 30, 2016 Performance Summary
- b) December 31, 2016 Performance Summary
- c) Financial Statement ending September 30, 2016

10. Committee Reports: NONE**11. 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.