

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

A G E N D A

PENSION AND RETIREMENT BOARD MEETING OF March 20, 2014

1. **Disposition of Minutes:** Meeting of February 20, 2014
2. **Report of the Chairman:** Letter from Hooker & Holcombe re Ad Hoc Cost of Living Increase Study
Bank of America Termination of Relationship
3. **Pension Requests:**
 - a) Kathleen Krochko Code 8 - BOE (Cafeteria)
Regular Retirement – Calculations
 - b) Jeffrey Takasch Code 5 - City (PW)
Regular Retirement – Calculations
 - c) Antoinette Carey Code 5 - City (Reg. Voters)
Regular Retirement – Application
 - d) Loryn Johnson Code 5 - City (PW)
Regular Retirement – Application
4. **Withdrawals & Refunds:** NONE
5. **Buy Ins:** NONE
6. **Contingent Annuitant Option:**
 - a) Joseph Sicotte Code 5 - City (PW)
Request for **REVOCATION**
of Spousal Contingent Annuitant 100%
 - b) Joseph Sicotte Code 5 - City (PW)
Request for 50% Contingent Annuitant Option
Beneficiary: Emma Sicotte
 - c) Emma Sicotte Code 8 - BOE (Cafe)
Request for 50% Contingent Annuitant Option
Beneficiary: Joseph Sicotte
 - d) Domenick Timpano Code 5 - City (PW)
Request for 75% Contingent Annuitant Option
Beneficiary: Joan Timpano
7. **Invoices:**
 - a) GAMCO \$ 12,872.00
 - b) WHV Investment Management \$ 30,234.00
 - c) Michael J. Paolini \$ 4,500.00

8. Report of the Investment Advisor:**9. Applications of Entry:**

- | | |
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| a) Jennifer Bier | Code 5 - BOE (Secretary) |
| | Entry: 1/27/14 DOB: 3/16/87 |
| b) Jane Smyth | Code 5 - BOE (Secretary) |
| | Entry: 2/10/14 DOB: 8/21/67 |

10. Committee Reports:

- | | |
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| a) Asset Allocation & Disbursing Comm. | Chairman: Paul Staneski |
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11. Miscellaneous:

- | | |
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| a) Asset Allocation: Ending | February 28, 2014 |
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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.