

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
November 17, 2016

1. Disposition of Minutes: Meeting of October 20, 2016

2. Report of Chairman:

3. Pension Requests:

a)	Robert Kobryn	Code 5 – BOE (Bldg Maint) Regular Retirement	--	Calculations
b)	Janet Casey	Code 5 - City (Health Dept) Regular Retirement	--	Calculations
c)	Kelly Hammill	Code 5 - City (Public Works) Early Retirement	--	Calculations
d)	Michael Dunn	Code 3 - Fire Regular Retirement	--	Calculations
e)	Susan Taft	Code 5 - City (Tax) Regular Retirement	--	Calculations
f)	David Busk, Jr	Code 5 - City (Public Works) Vested Retirement	--	Application & Calculations
g)	Alexander Brockert	Code 5 - BOE (Custodian) Regular Retirement	--	Application
h)	Thomas Rinaldi	Code 5 - City (Public Works) Regular Retirement	--	Application

4. Withdrawals and Refunds: NONE

5. Buy Ins:

a)	Marc Ruggiero	Code 3 - Fire Military Buy-In	--	Application & Calculations
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6. Contingent Annuitant Option: NONE

7. Applications of Entry:

a)	William Mayers	Code 5 - City (Public Works) Entry: 10/17/2016		
b)	Farhat Sherazi	Code 5 - BOE (Food Service) Entry: 10/4/2016		

8. Invoices:

a)	Wells Fargo	\$1,538.50
b)	Lazard	\$19,962.11
c)	Boyd Watterson	\$48,921.00
d)	Gamco	\$24,645.00
e)	Beirne Wealth	\$143,491.29

9. Miscellaneous: NONE

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.