

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

A G E N D A
PENSION AND RETIREMENT BOARD MEETING OF
APRIL 21, 2016

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

2. Report of Chairman:

3. Pension Requests:

- | | | | | |
|----|-------------------|--|----|-----------------|
| a) | Carol Hyatt | Code 5 – BOE
Regular Retirement | -- | Application |
| b) | Louis Tibor | Code 5 – Fire Dispatch
Regular Retirement | -- | Application |
| c) | William Localzo | Code 3 – Police
Regular Retirement | -- | Application |
| d) | William Cable | Code 3 – Police
Regular Retirement | -- | Application |
| e) | Elizabeth Johnson | Code 8 – BOE Cafeteria
Regular Retirement | -- | Re-Calculations |
| f) | Marilyn Rick | Code 8 – BOE Cafeteria
Regular Retirement | -- | Re-Calculations |

4. Withdrawals and Refunds:

- | | | | |
|----|----------------|--|---------------|
| a) | Jason Biroscak | Code 5 – Dispatch
Entered: 12/21/2012 | Term: 2/15/16 |
| b) | William Chiero | Code 5 – Public Works
Entered: 1/5/2015 | Term: 2/12/16 |

5. Buy Ins:

- | | | | | |
|----|------------|----------------------------------|----|----------------------------|
| a) | John Geary | Code 3 – Fire
Military Buy In | -- | Application & Calculations |
|----|------------|----------------------------------|----|----------------------------|

6. Contingent Annuitant Option:

- | | | |
|----|----------------|---|
| a) | Robert Morse | Code 5 – City (PW)
100% Contingent Annuitant Option
Beneficiary: Deborah Morse |
| b) | Todd Carichner | Code 5 – City (PW)
100% Contingent Annuitant Option
Beneficiary: Leslie Carichner |

7. Applications of Entry:

- | | | |
|----|--------------------------|--|
| a) | Matthew Zacarelli | Code 8 – BOE (Cafeteria)
Entry: 02/22/2016 |
| b) | Dawn Noble | Code 8 – BOE (Cafeteria)
Entry: 03/28/2016 |
| c) | Najia Ashfaq | Code 8 – BOE (Cafeteria)
Entry: 8/14/2015 |
| d) | Heather Donaldson-Gladue | Code 8 – BOE (Cafeteria)
Entry: 06/15/2015 |
| e) | Karen Kuchinskas | Code 8 – BOE (Cafeteria)
Entry: 11/2/2015 |
| f) | Dennis Marklinsky | Code 8 – BOE (Maintenance)
Entry: 04/04/2016 |
| g) | Vernelle Bethel | Code 5 – City (Accounting) *
Entry: 2/8/2016
*Correcting Department name |

8. Invoices:

- | | | |
|----|-------------|-------------|
| a) | Wells Fargo | \$1,154.84 |
| b) | WHV | \$5,243.00 |
| c) | Zesiger | \$33,980.31 |

9. Committee Reports:

- a) Asset Allocation & Disbursing Committee:

10. Miscellaneous:

- a) Asset Allocation Report as of March 31, 2016

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.