

O & E PENSION FUND  
Board Minutes  
of  
September 21, 2011

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**PRESENT:** David M. Cituk, Stephen Karnat, John B. Nagel, Elaine Haas  
Jack Linton (solicitor), Robin Phillips (Pension Coordinator)

**ABSENT:** Thomas M. McMahon, Ronald Whitmoyer

**ORDER:** Meeting was called to order by Cituk @ 1:35 P.M.

**PRESENTER/  
GUEST:** None

**MINUTES:** **MOTION** by Haas/Nagel to approve the Board Minutes dated July 20, 2011 and August 17, 2011...**MOTION PASSED UNANIMOUSLY.**

**FINANCIAL  
REPORTS:** **MOTION** by Karnat/Haas to accept the following financial reports ...**MOTION PASSED UNANIMOUSLY.**

Comerica Bank – Russell Investment Group – 07/01 – 07/31/2011  
Financial Report – April 30th, 2011  
Financial Report – May 31<sup>st</sup>, 2011

**BILLS:** **MOTION** by Karnat/Haas to approve the following bills ...**MOTION PASSED UNANIMOUSLY.**

Linton, Distasio & Edwards, P.C.  
Professional Services – July \$198.00  
Professional Services – August \$445.50

Northern Lancaster County Medical Group  
Re: Ron Lyons \$127.00

**REFUNDS:** **MOTION** by Karnat/Haas to approve the following 13 refunds ... **MOTION PASSED UNANIMOUSLY.**

**Jennifer Guckin**

Hire Date – 4/20/2009

Discharge Date – 9/15/2011

**Refund Amount - \$3,148.73**

**Felder S. Marc**

Hire Date – 7/27/2009

Discharge Date – 8/1/2011

**Refund Amount - \$2,855.26**

**Christopher Pulsifier**

Hire Date – 11/1/2010

Discharge Date – 7/15/2011

**Refund Amount - \$3,527.31**

**Anthony Steinle**

Hire Date – 1/4/1999

Discharge Date – 7/15/2011

**Refund Amount - \$14,013.01**

**Vincent Edwards**

Hire Date – 3/12/2007

Discharge Date – 7/15/2011

**Refund Amount - \$4,231.46**

**Anthony Reynolds**

Hire Date – 7/27/1998

Discharge Date – 9/1/2011

**Refund Amount - \$14,021.42**

**Eliezer Rolon**

Hire Date – 2/8/1999

Discharge Date – 9/1/2011

**Refund Amount - \$12,263.13**

**Michael Carl**

Hire Date – 11/9/2009

Discharge Date – 9/1/2011

**Refund Amount - \$1,962.93**

**Christopher Gonzalez**

Hire Date – 10/25/2005

Discharge Date – 9/1/2011

**Refund Amount - \$4,414.13**

**Keith Devlin**

Hire Date – 9/18/2006

Discharge Date – 7/15/2011

**Refund Amount - \$4,599.93**

**Jason Rankin**

Hire Date – 12/29/2008

Discharge Date – 7/15/2011

**Refund Amount - \$2,472.39**

**Robert Jones**

Hire Date – 10/6/2005

Discharge Date – 7/15/2011

**Refund Amount - \$5,590.89**

**Marvellous Lawani**

Hire Date – 10/19/2006

Discharge Date – 8/25/2011

**Refund Amount - \$5,178.91**

**APPLICATIONS: MOTION** by Haas/Karnat to approve the following 5 applications ...**MOTION PASSED UNANIMOUSLY.**

**Evelyn Hines – Pension Application**

Pension Effective Date – 09/15/2011

**Pension Amount Semi Monthly - \$1,113.84**

**Steven Boyer – Pension Application**

Pension Effective Date – 9/6/2011

**Pension Amount Semi Monthly - \$1038.36**

**Christopher Leonard – Pension Application**

Pension Effective Date – 8/8/2011

**Pension Amount Semi Monthly - \$1,082.37**

**Surviving Spouse – Emily Johnson**

Semi Monthly Pension amount of the late Jerome Johnson - \$1065.45

**Surviving Spouse Amount Semi Monthly - \$532.73**

**Surviving Spouse – Rodney J Miller**

Semi Monthly Pension amount of the late Lynn Miller - \$258.91

**Surviving Spouse Amount Semi Monthly - \$129.46**

**CORRESPONDENCE:** None

**OLD BUSINESS:** Auditor General Audits – Discuss 2007 & 2008 Reports.  
❖ John gave update – not much has changed

Internal Revenue Code Compliance.

- Discuss Bid Results
  - ❖ John gave update.
  - ❖ Solicitor Linton gave brief summary.
  - ❖ Discussion on subject and the 3 companies that bid.

**MOTION** by Karnat/Cituk to select Hay Group whether or not the other 2 pension boards go along with Hay Group ...**MOTION PASSED UNANIMOUSLY.**

Pension Payments

- Investing Idle Cash – done in August Marella Group received the money all okay.
- Paying Agent Change
  - ❖ John gave an update.
  - ❖ David spoke on the city converting over in the 1<sup>st</sup> Qtr of 2012 and the pension will follow shortly after.

**NEW BUSINESS:** John gave statement on his resigning from the City.

Judy Leshko (guest) asked questions about the pension.  
❖ Solicitor Linton answered her questions.

**ADJOURNMENT:** MOTION by Haas/Nagel to adjourn @ 2:50 P.M.

Respectfully Submitted,

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Pension Coordinator