

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
August 15, 2019

A. Call to Order

B. Roll Call:

C. Disposition of Minutes - Meeting of July 18, 2019

D. New Business:

E. Old Business:

F. Pension Requests:

a) Louis Lanzaro	Code 5 – PW Regular Pension – 75% CA	Calculations*
b) Doreen Mullin	Code 5 - BOE (Secretary) Regular Pension	Calculations
c) Bonnie Peloso	Code 9 - City (Asst. City Clerk) Regular Pension	Calculations
d) Debra Clark	Code 8 – BOE (IT Technician) Regular Pension	Calculations
e) Richard Rua	Code 3 – Fire Regular Pension with MBI	Calculations*
f) Kathleen Clark	Code 5 – BOE (Secretary) Regular Pension	Calculations
g) Bonnie Kulenych	Code 9 – City (Clerk) Regular Pension	Calculations
h) Carol O'Donnell	Code 5 – PW (Highway/Parks) Regular Pension	Calculations
i) Robert Grive	Code 9 – Health Department Regular Pension – 100% CA with MBI	Calculations
j) Daniel Geriak	Code 9 – City (Building Inspector) Regular Pension – 100% CA	Calculations
k) Monica Slomski	Code 9 – Library Regular Pension	Calculations*
l) Melodie Velez	Code 8 – BOE (Food Services) Vested Pension	Calculations
m) James W. O'Keefe, Jr.	Code 3 – Police Regular Pension w/ Police Academy	Application Buy In (PABI)
n) Lauren M. Pisacane	Code 5 – PW Regular Pension	Application
o) Kathy E. Scarinzi	Code 5 – Health Regular Pension with 50% C/A	Recalculation/Contract Settlement*
p) Patricia Mcquire	Code 5 – Health Regular Pension with 50% C/A	Recalculation/Contract Settlement*
q) Wendy Valentine	Code 5 – Health Regular Pension	Recalculation/Contract Settlement*
r) Janet Casey	Code 5 – Health Regular Pension with 50% C/A	Recalculation/Contract Settlement*

G. Buy In: None.

H. Withdrawals and Refunds: None.

I. Contingent Annuitant Option: None.

J. Applications of Entry:

a. Lauren Golde-Paone	Code 5- BOE (Secretary)	Entered 8/14/2019
b. David Marklinsky	Code 5- BOE (Custodian)	Entered 7/19//2019
c. Patrick Musante	Code 5- BOE (Custodian)	Entered 6/21/2019
d. Timothy Noia	Code 9- MEA(Sanitation)	Entered 8/05/2019
e. Robert Apuzzo II	Code 3- Fire	Entered 8/12/2019
f. Kristin Stuart	Code 3- Fire	Entered 8/12/2019
g. Lisa Seilar-Barr	Code 3- Police (Dispatcher)	Entered 8/09/2019

K. Invoices:

- a) BOYD WATTERSON **\$19,835.00** – Invoice 50632 – Billing Period April 1 - June 30, 2019
- b) LAZARD **\$25,028.13** – Invoice 1766139 - Billing Period July 1 – September 30, 2019
- c) Tocqueville **\$18,598.56** – Invoice 218864 – Billing Period April 1 – June 30, 2019
- d) Neuberger Berman **\$86,579.66** – Invoice 2500306 – Billing Period April 1 – June 30, 2019 (Trust)
- e) Neuberger Berman **\$89,761.38** – Invoice 2535365 – Billing Period July 1 – September 30, 2019 (Trust)
- f) Neuberger Berman **\$18,294.85** - Invoice 2500302 – Billing Period April 1 – June 30, 2019 (Pen. Fund)
- g) Neuberger Berman **\$19,583.48** – Invoice 2535361 – Billing Period July 1 – Sept. 30, 2019 (Pen. Fund)
- h) Wells Fargo **\$1,590.80** – Invoice 12423282 – Billing Period June 1 – June 30, 2019

L. Financial Statements:

Mr. Palolini was contacted regarding the timeline of distribution of the Financial Statements and he stated that if he receives all pertinent data the Financial Reports are released within a month of each quarter end. The semi/annual Financial Reports are released within two months of the period close.

M. Report of Investment Advisor: Presented by Beirne Wealth (maximum 30 minutes).

N. Executive Session: None.

O. Adjourn

Executive Session:

- A two-thirds (2/3) vote of those present and voting is required for any item to be considered in executive session.
- A two-thirds (2/3) vote of those present and voting is required to go into executive session.
- The Chairman shall announce, in public session, those items to be covered in executive session and call for a vote to enter executive session. If a two-thirds (2/3) vote, to enter executive session, is obtained, the hall shall be cleared and executive session declared.

*Pertinent documents will be distributed at The Pension and Retirement Board Meeting.

Any individual with a disability who needs special assistance to participate in the meeting should contact the Director of Community Development, 203-783-3230, five days prior to the meeting if possible.