

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
May 18, 2017

1. Disposition of Minutes: Meeting of April 20, 2017

2. Report of Chairman:

3. Pension Requests:

a)	Margaret Salerno	Code 9 – City (Tax) Regular Retirement	--	Calculations
b)	Robert Morse	Code 5 – City (PW) Regular Retirement	--	Calculations
c)	John O'Brien	Code 5 – BOE (Maint) Regular Retirement	--	Application

4. Withdrawals and Refunds:

a)	Michelle D'Avignon	Code 5 – BOE (Business Office) Entered: 9/30/2013 Terminated: 4/7/2017	--	Application & Calculation
b)	Michelle Marks	Code 5 – BOE (Payroll) Entered: 9/30/2014 Terminated: 4/10/2017	--	Application & Calculation
c)	Douglas Meehan	Code 5 – BOE (Bldg Maint.) Entered: 12/1/2016 Terminated: 1/12/2017	--	Application & Calculation
d)	Karen Kuchinkas	Code 5 – BOE (Food Svs.) Entered: 11/2/2015 Terminated: 4/7/2017	--	Application & Calculation

5. Buy Ins: NONE

6. Contingent Annuitant Option: NONE

7. Applications of Entry: NONE

8. Invoices:

a)	Wells Fargo	\$1,577.98
b)	Beirne Wealth	\$145,195.66
c)	Zesiger	\$33,980.31
d)	GAMCO	\$19,182.00
e)	GAMCO	\$20,878.00
f)	Boyd Watterson	\$47,392.00
g)	Lazard	\$20,973.12
h)	Hooker & Holcombe	\$21,900.00

9. Miscellaneous:

a)	Valuation Study Presentation by Hooker & Holcombe
b)	Discussion Concerning Investment Advisor
c)	AIG Securities Litigation check \$22,168.22

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, 203- 783-3230, five days prior to the meeting if possible.