

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
August 17, 2017

- 1. Disposition of Minutes:** Meeting of July 20, 2017
- 2. Report of Chairman:**
- 3. Pension Requests:**
 - a) Kathleen Cavaliere Code 5 – BOE (Secretary) -- Calculations
Regular Retirement
 - b) Thomas Bassett Code 3 – Police -- Calculations
Regular Retirement
 - c) Gary Brown Code 5 – City (Wastewater) -- Calculations
Regular Retirement
 - d) Edward Kozlowski Code 5 – City (Wastewater) -- Calculations
Regular Retirement
 - e) Joyce Ruocco Code 5 – City (Wastewater) -- Calculations
Regular Retirement
 - f) Dominic Timpano Code 5 – City (Wastewater) -- Application
Regular Retirement
 - g) Linda Catino Code 5 – City (Tax) -- Application
Regular Retirement
- 4. Withdrawals and Refunds:** NONE
- 5. Buy Ins:** NONE
- 6. Contingent Annuitant Option:** NONE
- 7. Applications of Entry:**
 - a) Gena Stefan Code 5 – BOE (Payroll) Entry: 05/22/2017
 - b) Angela Intelisano Code 5 – BOE (HR) Entry: 05/31/2017
 - c) Laurie Sorensen Code 5 – BOE (Accounting) Entry: 06/12/2017
 - d) Clifford Oakes Code 5 – BOE (Custodian) Entry: 07/01/2017
 - e) Marilisa Anania Code 5 – Police Entry: 07/07/2017
- 8. Invoices:**
 - a) Wells Fargo \$1,832.06
 - b) Lazard \$22,503.53
 - c) Beirne Wealth \$150,060.22
 - d) Boyd Watterson \$47,923.00
 - e) Hooker & Holcombe \$7,800.00
- 9. Miscellaneous**
 - a) Hooker and Holcombe Retiree COLA study
 - b) July 31, 2017 Performance Summary
- 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.