

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
May 16, 2019

1) Call to Order

2) Roll Call

3) Disposition of Minutes - Meeting of April 25, 2019

4) New Business:

- a) The City of Milford Pension Fund Financial Statements – December 31, 2018

5) Old Business:

6) Executive Session

- | | | |
|-------------------|-------------------------------------|---------------------------|
| a) Matt LaVecchia | Code 3 – Fire
Regular Retirement | Application/Calculations* |
|-------------------|-------------------------------------|---------------------------|

7) Pension Requests:

- | | | |
|---------------------|--|--------------------------|
| a) John Criscio | Code 5 – City(PW)
Vested Retirement | Calculations* |
| b) Marlyss Rzepko | Code 5 – City(Police)
Regular Retirement | Calculations |
| c) Bridget Greer | Code 5 – BOE (Secretary)
Regular Retirement | Calculations |
| d) Patricia Francis | Code 5 – BOE (Secretary)
Regular Retirement | Calculations |
| e) Dale Kubek | Code 5 – BOE (Maintenance)
Regular Retirement | Application |
| f) Andrew Enes | Code 5 – City (PW)
Early Retirement | Application/Calculations |

8) Buy Ins:

- | | | |
|----------------|---------------------------------|--------------------------|
| a) Richard Rua | Code 3- Fire
Military Buy In | Application/Calculations |
|----------------|---------------------------------|--------------------------|

9) Withdrawals and Refunds:

- | | | |
|-------------------|---------------------------|---------------------------|
| a) William Kurlya | Code 5- BOE (Maintenance) | Application/Calculations* |
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a) Daniel Geriak	Code 9 – City(Permit and Land Use) 100% Contingent Annuitant Option Beneficiary: Joann Daddio- Geriak	Application
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- a) Revoke application of entry - Donald Halberg Code 5: City (PW) Entered: 4/8/2019

- | | |
|--------------------|---|
| a) Tocqueville | \$ 16,731.39 – Invoice 214687 |
| b) Beirne Wealth | \$149,306.47 – Invoice 4/1-6/30/19 |
| c) Lazard | \$ 23,895.36 – Invoice 4/1-6/30/19 |
| d) Michael Paolini | \$ 4,800.00 – Six Months Ended 12/31/2018 |
| e) Wells Fargo | \$ 1,610.25 – March, 2019 |

- a) Beirne Wealth Consulting – Approval to liquidate out of the ACA Portfolios.

14) Report of Investment Advisor:

15) Executive Session: Discussion of Pension Advisor Finalists.

16) 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.

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.

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