

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
November 21, 2019

- | | | |
|--|---|--|
| a) Call to Order: | | |
| b) Roll Call: | | |
| c) Disposition of Minutes - Meeting of October 17, 2019 | | |
| d) New Business: Reschedule December 19 th Meeting to December 12 th @ 6:00 p.m. | | |
| e) Old Business: | | |
| f) Pension Requests: | | |
| a) Todd Ricci | Code 3 – Fire
Regular Pension | Calculations |
| b) Gary Baker | Code 3 – Fire
Regular Pension w/ MBI & QDRO | Calculations |
| c) Richard P. Tomasco | Code 5 – PW (Highway)
Regular Pension with 75% C/A | Calculations |
| d) Elizabeth Anne Carbone | Code 5 – BOE (Admin. Assistant)
Regular Pension | Calculations |
| e) Janet L. Mizak | Code 9 – Health (Secretary)
Regular Pension | Application |
| f) Kenneth J. Rahn | Code 3 – Police
Regular Pension | Application |
| g) Cathleen M. Haley | Code 5 – BOE (Media Aide)
Regular Pension with 50% C/A | Application |
| h) Thomas A. Csugi | Code 5 – PW (Driver)
Regular Pension | Application |
| i) William Haas | Code 3 – Police
Regular Pension | Application |
| j) Matthew J. Dwyer | Code 5 - PW
Regular Early Vested Pension @ Age 50 | Application/Calculations |
| k) Reginald Batts | Code 5 – BOE (Custodian)
Regular Pension | Application/Calculations |
| l) Brian Elam | Code 3 – Fire
Regular Pension | Re-Calculations
Annual amount from \$62,121.37,
monthly payments of \$5,176.78 to
\$63,265.64 and \$5,272.14
respectively. |
| m) Russell Lloyd Chapman | Code 3 – Fire
Regular Pension w/ MBI | Re-Calculations
Annual amount from \$108,986.25,
monthly payments of \$9,082.19 to
\$109,801.42 and \$9,150.12
respectively. |
| g) Buy In: | None. | |

h) Withdrawals and Refunds:

a) Lorraine Carr	Code 8 – BOE (Secretary) Withdrawal and Refund	Application/Calculations
b) Brian Morcone	Code 5 – Police (Dispatcher) Withdrawal and Refund	Application/Calculations
c) Karen Carleton	Code 8 – BOE (Pupil Personnel) Withdrawal and Refund	Application/Calculations
d) Matthew Zacarelli	Code 8 - BOE (Food Services) Withdrawal and Refund	Application/Calculations
e) Priscilla Hernandez	Code 8 - BOE (Secretary) Withdrawal and Refund	Application/Calculations

i) Contingent Annuitant Option: None.**j) Applications of Entry:**

a) Keysha J. Arroyo	Human Resources (HR Assistant)	Entered October 28, 2019
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k) Invoices:

- a) Beirne Wealth Consulting Services - **\$54,769.72** – Billing Period July 1 – September 17, 2019
- b) Beirne Wealth Consulting Services - **\$76,957.17** – Billing Period October 1 – December 31, 2019
- c) LAZARD **\$24,689.31** – Invoice 1769070 - Billing Period October 1 – December 31, 2019
- d) Tocqueville Asset Mgmt. **\$19,117.97** – Invoice 220914 – Billing Period July 1 – September 30, 2019
- e) Wells Fargo - **\$1,672.00** – Billing Period September 1 – 30, 2019 – Invoice: 12524266

l) Financial Statements:

- a) **BPC Opportunities Fund II LP**
- b) **BPC Opportunities Offshore Fund III LP**
- c) **Beach Point Securitized Credit Fund**

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.