

PENSION BOARD VIA TELECONFERENCE AT 6:00 PM

Join Zoom Meeting

<https://us02web.zoom.us/j/85678060454?pwd=a2syVnpMMTU0Yis1cDQxYkplQ3JYUT09>

Meeting ID: 856 7806 0454

Passcode: 168993

A G E N D A
PENSION AND RETIREMENT BOARD MEETING
August 17, 2023

1. **Call to Order:**

2. **Roll Call:**

3. **Disposition of Minutes:** **Meeting of July 20, 2023**

4. **Chairman Report:**

5. **New Business:**

6. **Old Business:**

7. **Executive Session:**

8. **Pension Requests:**

a) Elizabeth Berggren	Code 9 – City (MIS) Normal w/ 50% CA Beneficiary: Adam Berggren	--	Application Correction / Calculation
b) Christopher T. Breving	Code 5 – BOE (Maint) Normal	--	Calculation
c) Alexander S. Hornig	Code 3F - Fire Normal	--	Calculation
d) Robert L. Melita	Code 5 – BOE (Maint) Normal w/ 50% CA Beneficiary: Ruth I. Melita	--	Calculation
e) Thomas A. Piskura	Code 3F – Fire Normal	--	Application
f) James L. Richetelli, Jr.	Code 5 – BOE (COO) Normal w/ 50% CA Beneficiary: Lisa C. Richetelli	--	Calculation
g) William J. Simpson	Code 3P – Police Normal w/ ABI	--	Calculation*

*Final Calculations will be presented at meeting

Pension and Retirement Board Meeting

9. **Withdrawals and Refunds:** NONE

10. **Buy-ins:** NONE

11. **Contingent Annuitant Option:** NONE

12. **Applications of Entry:**

a) Francine Bartram	Code 5 – BOE (Payroll)	Entry: 02/01/2021
b) Kenneth Dinan	Code 5 – City (PW)	Entry: 07/10/2023
c) Bryce O. Kuryla	Code 5 – City (PW)	Entry: 07/17/2023
d) Samuel H. Matthews	Code 5 – City (PW)	Entry: 07/24/2023
e) Jonathan R. Sanner	Code 5 – City (PW)	Entry: 07/10/2023
f) Antonio Valentino	Code 5 – City (PW)	Entry: 07/31/2023

13. **Invoices:**

a) Boyd Watterson	\$13,060.00	Period: 04/01/2023-06/30/2023
b) Eagle Capital	\$ 6,064.88	Period: 04/01/2023-06/30/2023
c) Neuberger Berman (Fund)	\$26,911.91	Period: 07/01/2023-09/30/2023
d) Neuberger Berman (Trust)	\$58,857.20	Period: 07/01/2023-09/30/2023
e) Principal	\$ 1,679.40	Period: 06/01/2023-06/30/2023
f) Sprott	\$19,372.37	Period: 04/01/2023-06/30/2023

14. **Committee Reports:** NONE

15. **Financial Report:** NONE

16. **Asset Allocation:** NONE

17. **Report of Investment Advisor:** NONE

18. **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.