

A G E N D A
PENSION AND RETIREMENT BOARD MEETING
February 18, 2021

1. **Call to Order:**

2. **Roll Call:**

3. **Disposition of Minutes:** **Meeting of January 21, 2021**

4. **Chairman Report:**

5. **New Business:**

6. **Old Business:**

7. **Pension Requests:**

- | | | | | |
|----|------------------|--|----|---------------|
| a) | James Austin Sr. | Code 5- Public Works -
Normal w/ 75% CA and MBI | -- | Calculation |
| b) | Robert Barrett | Code 5 – BOE (Maintenance)
Normal with 75% CA | -- | Application |
| c) | Barbara Brown | Code 9 – City (Permitting/Land Use)--
Normal w/ 100% CA | -- | Calculation |
| d) | Sheryl Carpenter | Board of Education- Secretary | -- | Application |
| e) | Andretta Swift | Code 3P - Police | -- | Recalculation |
| f) | Paul Visconti | Code 5- Public Works
Normal w/75% CA | -- | Application |

8. **Withdrawals and Refunds:** **NONE**

- | | | | | |
|----|-------------|---|----|-------------------------|
| a) | Gayle Delpo | Code 5 – Human Resources
Entered: (2/3/20) Terminated: (09/25/2020) | -- | Application/Calculation |
|----|-------------|---|----|-------------------------|

9. **Buy Ins:** **NONE**

10. **Contingent Annuitant Option:**

- | | | |
|----|-------------------|--|
| a) | James R. Whitaker | Code 5 – BOE- (Energy Manager)
50% Contingent Annuitant Option
Beneficiary (Jamie G. Whitaker) |
|----|-------------------|--|

11. **Applications of Entry:**

- | | | | |
|----|---------------------|-------------------------|-------------------|
| a) | Omar Santiago Roman | 5 – PW (Building Mtce.) | Entry: 12/28/2020 |
| b) | John Vargovchik | 5 – PW (Building Mtce.) | Entry: 01/11/2021 |
| c) | Michael Blaisdell | 5 – PW (Building Mtce.) | Entry: 01/19/2021 |

12. Invoices:

a)	Wells Fargo Bank Pension Plan	\$2,437.80	Period: (12/01/2020-12/31/2020)
b)	Lazard Asset Management	\$27,675.82	Period:(10/01/2020- 12/31/2020)
c)	Lazard Asset Management	\$31,587.51	Period:(01/01/2021- 03/31/2021)

13. Committee Reports: Asset Allocation Report

14. Financial Report NONE

15. Hooker and Holcombe: NONE

16. Report of Investment Advisor: Presented by Beirne Wealth (30 minutes)

17. Adjourn

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.