

PENSION BOARD VIA TELECONFERENCE AT 6:00 PM
Join Zoom Meeting

<https://us02web.zoom.us/j/85821572963?pwd=QXQ3WVpieGZxZk9rTXh1TWxQTGV1UT09>

Meeting ID: 858 2157 2963

Passcode: 681353

A G E N D A
PENSION AND RETIREMENT BOARD MEETING
February 16, 2023

1. **Call to Order:**
2. **Roll Call:**
3. **Elections:**
4. **Disposition of Minutes:** **Meeting of January 19, 2023**
5. **Chairman Report:**
6. **New Business:** Ad Hoc Cost of Living Increase Study
7. **Old Business:**
8. **Executive Session:**
9. **Pension Requests:**
 - a) Tracy Bureau Code 5 – BOE (Secretary) -- Application / Calculation
Early Retirement
 - b) Nicholas W. Holinko Code 3F – City (Fire) -- Calculation Correction
Normal
 - c) Kathleen A. Kennedy Code 5 – City (City Atty’s Office) -- Application
Normal
 - d) Patricia Rappa Code 5 – City (Health) -- Application / Calculation
Normal
10. **Withdrawals and Refunds:**
 - a) Kerilyn Apuzzo Code 5 – City (Health) -- Application / Calculation
Entered: 03/04/2019 Terminated: 08/25/2022
11. **Buy-ins:**

12. Contingent Annuitant Option:

a) Carol A. Altieri	Code 5 – BOE (Secretary) Normal w/100% CA Option Beneficiary: Frank P. Altieri	--	Application Medical Note on File
b) William Rick	Code 5 – BOE (Maint) Normal w/100% CA Option Beneficiary: Marilyn Rick	--	Application Medical Note on File

13. Applications of Entry:

a) Cody Albert	Code 3F City (Fire)	Entry: 01/30/2023
b) Corey Danz	Code 3F City (Fire)	Entry: 01/30/2023
c) Andrew Erni	Code 3F City (Fire)	Entry: 01/30/2023
d) Grayson Keith	Code 3F City (Fire)	Entry: 01/30/2023
e) Kevin Tobias	Code 3F City (Fire)	Entry: 01/30/2023
f) Chance Wassmer	Code 3F City (Fire)	Entry: 01/30/2023

14. Invoices:

a) Boyd Watterson	\$12,764.00	Period: 10/01/2022-12/31/2022
b) Eagle Capital	\$ 4,855.74	Period: 10/01/2022-12/31/2022
c) Lazard Asset	\$19,889.62	Period: 01/01/2023-03/31/2023
d) Neuberger Berman	\$25,648.77	Period: 01/01/2023-03/31/2023
e) Neuberger Berman	\$48,220.53	Period: 01/01/2023-03/31/2023
f) Principal	\$ 2,456.10	Period: 12/01/2022-12/31/2022
g) Sprott	\$19,010.09	Period: 10/01/2022-12/31/2022

15. Committee Reports: NONE

16. Financial Report: NONE

17. Asset Allocation: NONE

18. Report of Investment Advisor: Presented by Bierre Wealth (maximum 30 minutes)

19. 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.