

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
January 16, 2020

- a) Call to Order:**
- b) Roll Call:**
- c) Elections:**
- d) Disposition of Minutes: Meeting of December 12, 2019**
- e) New Business: Allocation and Manager Presentations – 22nd @ 5:30**
- f) Old Business:**

g) Pension Requests:

- | | | |
|----------------------|---|-------------------------|
| a) Daniel K. Thomas | Code 3 – City (Assessor)
Regular Pension W/100% CA | Application/Calculation |
| b) Carol Buckman | Code 5 – BOE (Payroll Clerk)
Regular Pension | Application/Calculation |
| c) Todd M. Carichner | Code 5 – PW (Sanitation)
Regular Pension W/100% CA | Application |
| d) Gary W. Gilson | Code 5 – PW (Garage)
Regular Pension | Application |
| e) Mark Haviland | Code 5 – BOE (Custodian)
Regular Pension W/100% CA | Application |
| f) Matthew J. Dwyer | Code 5 - PW
Vested Pension | Application/Calculation |

h) Buy In:

- | | | |
|--------------|---|---------------------------------|
| a) Paul Buda | Military Buy In - Payoff
- 3 Years, 0 months, 0 Days
Adjusted Pension Date – January 26, 2006
Military Records on File – City of Milford Human Resources | Calculation for Payment/Balance |
|--------------|---|---------------------------------|

i) Withdrawals and Refunds:

- | | | |
|--------------------|---|-------------------------|
| a) Bridgette Baker | Code 5 – BOE (Secretary)
Withdrawal and Refund | Application/Calculation |
|--------------------|---|-------------------------|

j) Contingent Annuitant Option: None.

k) Applications of Entry:

a) Eryn Dortche	Police (Dispatcher)	Entered September 27, 2019
b) Stephanie Beauvais	PW (Maintainer)	Entered December 16, 2019
c) Kenneth W. Bullard	PW (Maintainer)	Entered December 16, 2019
d) David Ceste	PW (Driver/Laborer)	Entered December 16, 2019
e) Shaina M. Diaz	PW (Driver/Laborer)	Entered December 16, 2019
f) Jeffrey L. Rolfe	PW (Building Custodian)	Entered December 16, 2019
g) Julio Abrams	PW (Driver/Laborer)	Entered December 23, 2019
h) Kevin Ayala	PW (Electrician)	Entered December 23, 2019
i) Robert Harrigan	PW (Maintainer)	Entered December 23, 2019
j) Rosa Hernandez	PW (Building Custodian)	Entered December 30, 2019

l) Invoices:

- a) Wells Fargo - \$1,653.10 – Billing Period November 1 – 30, 2019 – Invoice;
- b) GAMCO - \$19,732 – Billing Period April 1 – June 30, 2019;
- c) GAMCO - \$22,328 – Billing Period July 1 – September 30, 2019;
- d) GAMCO - \$23,351.00 – Billing Period October 1 – December 31, 2019;
- e) Michael J. Paolini – \$4,800 - Billing Period Three Months ending September 20, 2019;
- f) Beirne Wealth Consulting - \$85,168.22 – Billing Period January 1- March 31, 2020.

m) Allocation Presentation: Hooker and Holcombe.**n) Financial Statements:**

- a) The City of Milford Pension Fund – Financial Statements – Three Months Ended September 30, 2019.

o) None.**p) Report of Investment Advisor: Presented by Beirne Wealth (maximum 30 minutes).****q) Executive Session: None.****r) 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.