

**A G E N D A**  
**PENSION AND RETIREMENT BOARD MEETING**  
**June 17, 2021**

**1. Call to Order:**

**2. Roll Call:**

**3. Disposition of Minutes: Meeting of May 20, 2021**

**4. Chairman Report:**

**5. New Business:**

**6. Old Business:**

**7. Executive Session:**

**8. Pension Requests:**

- |    |                           |   |    |             |
|----|---------------------------|---|----|-------------|
| a) | Silvestre (Sly) Moura III | Code 5 – City (MSA)<br>Normal                     | -- | Application |
| b) | Mark D. Robinson          | Code 5 – City (Public Works)<br>Normal            | -- | Application |
| c) | John S. Smith             | Code 5 – BOE<br>Normal w/75% Contingent Annuitant | -- | Application |

**9. Withdrawals and Refunds: NONE**

**10. Buy Ins: NONE**

**11. Contingent Annuitant Option:**

- |    |                           |  |    |                       |
|----|---------------------------|--|----|-----------------------|
| a) | Silvestre (Sly) Moura III | Code 5 – City (PW)<br>Request to Revoke Contingent Annuitant 100% Option<br>C/A Approved by Pension Board Date: 06/01/2018<br>Beneficiary: Debra Moura | -- | Application to Revoke |
|----|---------------------------|--|----|-----------------------|

**12. Applications of Entry:**

- |    |                   |                              |                   |
|----|-------------------|------------------------------|-------------------|
| a) | Brian M. Capozzi  | Code 5 – City (MSA)          | Entry: 06/01/2021 |
| b) | Daniel Cavoto     | Code 5 – City (Public Works) | Entry: 05/17/2021 |
| c) | Donald P. Moore   | Code 5 – City (Public Works) | Entry: 05/24/2021 |
| d) | Samantha O'Connor | Code 9 – City (MEA)          | Entry: 06/01/2021 |

**13. Invoices:**

a)	Wells Fargo Bank, N.A.	\$1,653.10	Period: 4/1/2021 – 4/30/2021
b)	Hooker & Holcombe, Inc.	\$ 26,000.00	Period: 4/20/2021

**14. Committee Reports:** NONE

**15. Financial Report:** NONE

**16. Asset Allocation:** Mountain Lake Presentation

**17. Report of Investment Advisor:** Presented by Beirne Wealth (maximum 30 minutes).

**18. 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.**