

PENSION BOARD VIA TELECONFERENCE AT 6:00 PM

Join Zoom Meeting

<https://us02web.zoom.us/j/82832394796?pwd=K2RuakxnNWZHTW4wY1pmNW95Y2h3QT09>

Meeting ID: 828 3239 4796

Passcode: 854215

A G E N D A
PENSION AND RETIREMENT BOARD MEETING
May 18, 2023

1. Call to Order:

2. Roll Call:

3. Disposition of Minutes: Meeting of April 20, 2023

4. Chairman Report:

5. New Business:

6. Old Business:

7. Executive Session:

8. Pension Requests:

a) Evan Beauvais	Code 3P – Police Normal w/ QDRO	--	Recalculation*
b) Dennis Broderick	Code 3P – Police Normal	--	Recalculation*
c) Bruce Carney	Code 3P – Police Normal w/ ABI & MBI	--	Recalculation*
d) Joseph DeStefano	Code 3P – Police Normal w/ ABI	--	Recalculation*
e) Andrew Dunaj, Jr.	Code 3P – Police Normal	--	Recalculation*
f) Suzanne L. Horvath	Code 9 – City (City Clerk’s Office) Normal	--	Calculation
g) Brandon Marschner	Code 3P – Police Normal	--	Recalculation*
h) Paul Mazzara	Code 3P – Police Normal w/ ABI & QDRO	--	Recalculation*
i) Marc Ruby	Code 5 – City (Animal Control) Vested	--	Application / Calculation

*Recalculation due to new union contract settled

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j) Keith Ruggiero	Code 3P – Police Normal w/ ABI	--	Recalculation*
k) Andretta Swift	Code 3P – Police SCD	--	Recalculation**
l) John H. Trapp, III	Code 5 – City (PW) Normal	--	Application
m) Christopher D. Zak	Code 3F – Fire Normal	--	Application
9. Withdrawals and Refunds:	NONE		
10. Buy-ins:	NONE		
11. Contingent Annuitant Option:	NONE		
12. Applications of Entry:			
a) Amanda Boyles	Code 3P – Police	Entry:	04/28/2023
b) Richard Carino	Code 3P – Police	Entry:	04/28/2023
c) Joan Foley	Code 5 – BOE (IT)	Entry Correction:	08/24/2020
		Adjusted Pension Date:	11/19/2010
d) Olivia Egersheim	Code 3P – Police	Entry:	04/07/2023
e) Tanzell Santiago	Code 8 – BOE (Food Svc)	Entry:	05/09/2022
f) Brandi Solomon	Code 5 – City (Health)	Entry:	04/24/2023
g) Raymond Torres	Code 8 – BOE (Food Svc)	Entry:	04/17/2023
h) Bryan Woodmansee	Code 5 – City (PW)	Entry:	04/10/2023
13. Invoices:			
a) Beirne Wealth	\$85,972.07	Period:	04/01/2023-06/31/2023
b) Boyd Watterson	\$13,224.00	Period:	01/01/2023-03/31/2023
c) Columbia	\$ 4,085.83	Period:	04/01/2023-06/30/2023
d) Eagle Capital	\$ 5,435.34	Period:	01/01/2023-03/31/2023
e) Hooker & Holcombe	\$25,600.00	Invoice Date:	04/18/2023
f) Michael J. Paolini, CPA	\$ 5,200.00	Period:	07/01/2022-12/31/2022
g) Neuberger Berman	\$26,637.90	Period:	04/01/2023-06/30/2023
h) Neuberger Berman	\$53,719.88	Period:	04/01/2023-06/30/2023
i) Principal	\$ 1,691.20	Period:	03/01/2023-03/31/2023
14. Committee Reports:	NONE		
15. Financial Report:	Michael J. Paolini, CPA Independent Accountant’s Compilation Report as of December 31, 2022		
16. Asset Allocation:	NONE		
17. Report of Investment Advisor:	Presented by Bierne Wealth (maximum 30 minutes)		
18. Adjourn			

*Recalculation due to new union contract settled

**Will be presented at meeting

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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.