

A G E N D A
PENSION AND RETIREMENT BOARD MEETING
May 21, 2020

1. Call to Order:

2. Roll Call:

3. Disposition of Minutes: Meeting of March 20, 2020 and April 16, 2020

4. Chairman Report:

5. New Business:

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6. Old Business:

7. Pension Requests:

- | | | | | |
|----|-----------------|---|----|-------------------------|
| a) | Frances Haigh | Code 9 – City (Tax)
Regular | -- | Calculation |
| b) | Tarik Jaser | Code 5 – BOE (Maint)
Regular 100% Contingent Annuitant | -- | Application/Calculation |
| c) | Paul Piscitelli | Code 9 – City (Recreation)
Regular 100% Contingent Annuitant | -- | Calculation |
| d) | Jane Pressler | Code 5 – City (Animal Control)
Regular | -- | Application |

8. Withdrawals and Refunds:

- | | | |
|----|-----------------|--|
| a) | Ryan Springer | Code 5 – BOE (Maint)
Entered: 12/22/14 Terminated: 1/29/20 |
| b) | Justin McCollum | Code 5 – Police (CWA)
Entered: 5/11/18 Terminated: 2/10/20 |

9. Buy Ins: NONE

10. Contingent Annuitant Option:

- | | | |
|----|--------------------|---|
| a) | Elizabeth Berggren | Code 9 – City (MIS)
50% Contingent Annuitant Option
Beneficiary Adam Berggren |
| b) | Barbara Brown | Code 9 – City (Permitting & Land Use)
100% Contingent Annuitant Option
Beneficiary Michal Brown |

11. Applications of Entry:

- | | | | |
|----|---------------|--|---------------|
| a) | James Donegan | Code 5 – City (Milford Landing Marina) | Entry: 5/4/20 |
|----|---------------|--|---------------|

12. Invoices:

- | | | | |
|----|-------------|------------|------------------------|
| a) | Wells Fargo | \$1,625.90 | Period: 2/1/20-2/28/20 |
|----|-------------|------------|------------------------|

b)	Wells Fargo	\$1,641.30	Period: 3/1/20-3/31/20
c)	Beirne Wealth Consulting	\$78,301.72	Period: 4/1/20-6/30/20
d)	Lazard	\$20,084.80	Period: 4/1/20-6/30/20
e)	Boyd Watterson	\$14,399.00	Period: 4/27/20
f)	Michael Paolini, CPA	\$4,800.00	Period: 6/1/19-12/31/19

13. Committee Reports: NONE

14. Financial Report Financial Statements – July 1, 2019 through December 31, 2019

15. Hooker and Holcombe:

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.