

Join Zoom Meeting

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Meeting ID: 874 3426 6102

Passcode: 623463

A G E N D A
PENSION AND RETIREMENT BOARD MEETING
August 18, 2022

1. Call to Order:

2. Roll Call:

3. Elections:

4. Disposition of Minutes: Meeting of July 21, 2022

5. Chairman Report:

6. New Business:

7. Old Business:

8. Executive Session:

9. Pension Requests:

a) Nancy L. Abbey	Code 5 – City (Library) Normal	--	Calculation
b) David Acampora	Code 5 – BOE (Maint) Normal w/ 50% CA	--	Calculation
c) Evan Beauvais	Code 3P – City (Police) Normal w/ QDRO	--	Calculation
d) Timothy F. Bradbury	Code 5 – BOE (Maint) Normal	--	Calculation
e) Nancy L. Eisler	Code 9 – City (Health) Normal	--	Calculation
f) Anthony Fino	Code 3F – City (Fire) Normal	--	Application
g) Terry K. Gates	Code 5 – City (PW) Normal w/ 100% CA	--	Calculation
h) Jeffrey C. Hathaway	Code 5 – BOE (Maint) Normal w/ 75% CA	--	Calculation
i) David Heenan	Code 3F – City (Fire) Normal	--	Calculation
j) Patrick Kiernan	Code 5 – BOE (Maint) Normal w/ 100% CA	--	Calculation

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k) Theresa Kohalmi	Code 5 – BOE (Secretary) Normal	--	Calculation
l) Margaret Liontas	Code 5 – BOE (Secretary) Normal	--	Calculation
m) Raymond Martino	Code 5 – City (PW) Normal	--	Calculation
n) Mark S. Ochman	Code 5 – City (PW) Early Retirement	--	Calculation
o) Keith Ruggiero	Code 3P – City (Police) Normal w/ ABI	--	Application
p) Thomas A. Thornberg	Code 3F – City (Fire) Normal	--	Calculation
q) Wayne Youngblood	Code 5 – BOE (Maint) Normal w/ 100% CA	--	Calculation
10. Withdrawals and Refunds:	NONE		
11. Buy-ins:	NONE		
12. Contingent Annuitant Option:	NONE		
13. Applications of Entry:	NONE		
14. Invoices:			
a) Boyd Watterson Asset Management	\$13,237.00		Period: 04/01/2022-06/30/2022
b) Eagle Capital Management	\$ 4,742.09		Period: 04/01/2022-06/30/2022
c) Neuberger Berman	\$21,217.45		Period: 07/01/2022-09/30/2022
d) Neuberger Berman	\$88,241.69		Period: 07/01/2022-09/30/2022
e) Principal	\$ 1,669.40		Period: 06/01/2022-06/30/2022
f) Sprott Asset Management	\$17,386.77		Period: Q1 2022 Management Fee
15. Committee Reports:	NONE		
16. Financial Report:	NONE		
17. Asset Allocation:	NONE		
18. Report of Investment Advisor:	Presented by Bierre Wealth (maximum 30 minutes) GAMCO & Sprott		
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.