

PENSION BOARD VIA TELECONFERENCE AT 6:00 PM

Join Zoom Meeting

<https://us02web.zoom.us/j/84845877884?pwd=YUUwWDNLa2Z4bVlicGlnb1RtS1N1UT09>

Meeting ID: 848 4587 7884

Passcode: 794099

A G E N D A
PENSION AND RETIREMENT BOARD MEETING
October 19, 2023

1. Call to Order:

2. Roll Call:

3. Disposition of Minutes: Meeting of September 21, 2023

4. Chairman Report:

5. New Business:

6. Old Business:

7. Executive Session:

- | | | | |
|-------------------|--|----|--------------------------|
| a) Scot Knablin | Code 3P – Police
SCD w/ ABI | -- | IMEs |
| b) Peter L. Parks | Code 3P – Police
NSCD w/ ABI & QDRO | -- | Supporting documentation |

8. Pension Requests:

- | | | | |
|----------------------|--|----|---------------------------|
| a) Maria Benedetti | Code 5 – BOE (Non-Rep)
Normal | -- | Application |
| b) Benjamin G. Blake | Code 5 – City (Non-Rep)
Vested | -- | Application / Calculation |
| c) Jayne C. Cadrin | Code 5 – City (Health)
Normal | -- | Calculation |
| d) Chad Cameron | Code 3F – Fire
Normal | -- | Application |
| e) Kenneth Cantino | Code 3P – Police
Normal w/ ABI | -- | Calculation |
| f) Scot Knablin | Code 3P – Police
SCD w/ ABI | -- | Application |
| g) Peter L. Parks | Code 3P – Police
NSCD w/ ABI & QDRO | -- | Application |

Pension and Retirement Board Meeting

- | | | | |
|---------------------|-----------------------------------|----|-------------|
| h) Mitchell Warwick | Code 3P – Police
Normal w/ ABI | -- | Application |
|---------------------|-----------------------------------|----|-------------|
- 9. Withdrawals and Refunds:**
- | | | | |
|--------------------------|--|----|---|
| a) Brandon Cardinali | Code 5 – BOE (IT)
Entered: 03/25/2020 | -- | Application / Calculation
Terminated: 09/03/2021 |
| b) Maria E. Carrasquillo | Code 5 – City (HR)
Entered: 12/06/2021 | -- | Application / Calculation
Terminated: 08/25/2023 |
| c) Samantha O’Connor | Code 9 – City (Assessor’s Office)
Entered: 06/01/2021 | -- | Application / Calculation
Terminated: 03/24/2023 |
| d) Kathleen Russ | Code 5 – BOE (Secretary)
Entered: 09/16/2019 | -- | Application / Calculation
Terminated: 09/09/2022 |
- 10. Buy-ins:** NONE
- 11. Contingent Annuitant Option:**
- | | | | |
|--------------------|--|----|-------------------------------------|
| a) Diane C. Zanghi | Code 5 – BOE (Secretary)
Normal w/ 75% CA Option
Beneficiary: Marc J. Zanghi | -- | Application
Medical Note on File |
|--------------------|--|----|-------------------------------------|
- 12. Applications of Entry:**
- | | | |
|-----------------------|--------------------------|-------------------|
| a) Diana M. Daniels | Code 5 – BOE (Secretary) | Entry: 10/02/2023 |
| b) Bethany V. Freeman | Code 5 – BOE (Secretary) | Entry: 09/12/2023 |
| c) Ali Maringola | Code 3P – Police | Entry: 10/06/2023 |
| d) Robert Weeks | Code 5 – City (PW) | Entry: 09/18/2023 |
- 13. Invoices:**
- | | | |
|-----------------------------|-------------|-------------------------------|
| a) Beirne Wealth Consulting | \$85,627.33 | Period: 10/01/2023-12/31/2023 |
| b) Lazard Asset Management | \$21,619.64 | Period: 04/01/2023-06/30/2023 |
| c) Lazard Asset Management | \$22,733.69 | Period: 07/01/2023-09/30/2023 |
| d) Lazard Asset Management | \$21,319.92 | Period: 10/01/2023-12/31/2023 |
| e) Michael J. Paolini, CPA | \$10,800.00 | Invoice: 10/04/2023 |
| f) Principal | \$1,915.70 | Period: 08/01/2023-08/31/2023 |
- 14. Committee Reports:** NONE
- 15. Financial Report:** Michael J. Paolini, CPA
Independent Accountant’s Compilation Report final year ended June 30, 2023
- 16. Asset Allocation:** NONE
- 17. Report of Investment Advisor:** Presented by Bierne Wealth (maximum 30 minutes)
- 18. 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.