PENSION BOARD VIA TELECONFERENCE AT 6:00 PM Join Zoom Meeting

https://us02web.zoom.us/j/87531341031?pwd=K3JQTnhOQWY3U1Z3Z3JReEtnckp2QT09

Meeting ID: 875 3134 1031 Passcode: 678670

A G E N D A PENSION AND RETIREMENT BOARD MEETING September 15, 2022

12.	Contingent Annuitant Option:	NONE	
11.	Buy-ins:	NONE	
	b) Samuel Noss	Code 3P – City (Police) Entered: 12/14/2018	 Application/Calculation Terminated: 08/11/2022
	a) Anne Antinozzi	Code 5 – City (Health) Entered: 10/12/2021	 Application/Calculation Terminated: 05/20/2022
10.	Withdrawals and Refunds:		
	e) Eric Torow	Code 5 – BOE (Maint) Normal	 Application
	d) Keith Ruggiero	Code 3P – City (Police) Normal w/ ABI	 Calculation
	c) Anthony Fino	Code 3F – City (Fire) Normal	 Calculation
	b) Brian P. Colwell	Code 3F – City (Fire) Normal	 Application
	a) David Acampora	Code 5 – BOE (Maint) Normal w/ 50% CA	 Calculation Correction
9.	Pension Requests:		
8.	Executive Session:		
7.	Old Business:		
6.	New Business:		
5.	Chairman Report:		
4.	Disposition of Minutes:	Meeting of August 18, 2022	
3.	Elections:		
2.	Roll Call:		
1.	Call to Order:		

Pension and Retirement Board Meeting

13. Applications of Entry

a)	Daniel Beichner	Code 3F – City (Fire)	Entry:	08/22/2022
b)	Paul Buda, Jr.	Code 3F – City (Fire)	Entry:	08/22/2022
c)	Michael Castiglione	Code 3F – City (Fire)	Entry:	08/22/2022
d)	Justin DeEll	Code 3F – City (Fire)	Entry:	08/22/2022
e)	Joseph Della Monica	Code 3F – City (Fire)	Entry:	08/22/2022
f)	Brinton Epright	Code 3F – City (Fire)	Entry:	08/22/2022
g)	Margaret Faustini	Code 5 – City (Heath)	Entry:	08/25/2022
h)	Kyle Ferri	Code 3F – City (Fire)	Entry:	08/22/2022
i)	Angela Ginsberg	Code 5 – BOE (Secretary)	Entry:	08/15/2022
j)	Peter A. Impellizeri	Code 3F – City (Fire)	Entry:	08/22/2022
k)	Matthew Long	Code 3F – City (Fire)	Entry:	08/22/2022
1)	Giovanni Marzullo	Code 3F – City (Fire)	Entry:	08/22/2022

14. Invoices:

a)	Gamco Asset Management	\$27,073.00	Period: 10/01/2021-12/31/2021
b)	Gamco Asset Management	\$30,045.00	Period: 01/01/2022-03/31/2022
c)	Gamco Asset Management	\$34,756.00	Period: 04/01/2022-06/30/2022
d)	Gamco Asset Management	\$21,620.00	Period: 07/01/2022-09/30/2022
e)	Lazard Asset Management	\$30,625.71	Period: 04/01/2022-06/30/2022
f)	Lazard Asset Management	\$26,903.00	Period: 07/01/2022-09/30/2022
g)	Principal Custody Solutions	\$ 1,782.40	Period: 07/01/2022-07/31/2022

15. Committee Reports: NONE

16. Financial Report: NONE

17. Asset Allocation: NONE

18. Report of Investment Advisor: Presented by Bierne Wealth (maximum 30 minutes)

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.