

Officers & Employee Fund

Members: Dolores Martinez [Mayor's Proxy], Steve Karnat, Lester Kissinger Jr, Jamar Kelly, Maria Rodriguez, Karen Gassert

Staff: Joe Rudolf (solicitor), Juan Ruiz

April 20, 2022 1:30 PM

Location: 3rd Floor Conference Room & Virtual

Board Meeting Agenda

Call to Order 1:37 PM

○ **PRESENTER/GUEST**

○ **MINUTES**

- Approve March 2022 Minutes

	Yes	No	Abstain
Dolores Martinez	☒	☐	☐
Jamar Kelly	☒	☐	☐
Lester Kissinger	☒	☐	☐
Steve Karnat	☒	☐	☐
Maria Rodriguez	☒	☐	☐
Karen Gassert	☐	☐	☐

ABSENT

○ **FINANCIAL REPORTS**

- Wells Fargo Commercial 3/1/2022 – 3/31/2022
- UBS investment statement as of March 2022

	Yes	No	Abstain
Dolores Martinez	☒	☐	☐
Jamar Kelly	☒	☐	☐
Lester Kissinger	☒	☐	☐
Steve Karnat	☒	☐	☐
Maria Rodriguez	☒	☐	☐
Karen Gassert	☐	☐	☐

ABSENT

○ **BILLS**

- 1st QTR Pension Coordinator Salary 1/1/2022 – 3/31/22: \$4,959.93 ✓
- 1st QTR Medical Deductions for Retirees 1/1/2022 – 3/31/22: \$9,864.42 ✓
- 1st QTR Postal Reimbursement 1/1/2022 – 3/31/22: \$256.10
- ADP processing charges period ending 3/31/2022 - \$887.74 ✓
- Clark Hill professional services for March 2022 - \$850.00 ✓
- Clark Hill professional services (Aggregated Board) for January 2022 - \$150.00 ✓

Sub-total: \$16,968.19

	Yes	No	Abstain
Dolores Martinez	☒	☐	☐
Jamar Kelly	☒	☐	☐
Lester Kissinger	☒	☐	☐
Steve Karnat	☒	☐	☐
Maria Rodriguez	☒	☐	☐
Karen Gassert	☐	☐	☐

ABSENT

○ **CORRESPONDENCE** - None

○ **REFUNDS/ROLLOVERS**

- Tracy Magosin hire date 12/8/2016. Separated 3/28/2022.

<u>Rollover Amount =</u>	<u>\$7,775.23</u>
<u>Less 20% taxes</u>	<u>\$1,555.05</u>
<u>Distribution Amount</u>	<u>\$6,220.19</u>

	Yes	No	Abstain
Dolores Martinez	☒	☐	☐
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Lester Kissinger	☒	☐	☐
Steve Karnat	☒	☐	☐
Maria Rodriguez	☒	☐	☐
Karen Gassert	☐	☐	☐

ABSENT

- Wadkins Richardson hire date 12/1/2021. Separated 3/1/2022.

<u>Rollover Amount =</u>	<u>\$320.96</u>
<u>Less 20% taxes</u>	<u>\$64.19</u>
<u>Distribution Amount</u>	<u>\$256.77</u>

	Yes	No	Abstain
Dolores Martinez	☒	☐	☐
Jamar Kelly	☒	☐	☐
Lester Kissinger	☒	☐	☐
Steve Karnat	☒	☐	☐
Maria Rodriguez	☒	☐	☐
Karen Gassert	☐	☐	☐

ABSENT

○ APPLICATIONS

- Hans-Dieter Miller retired as of 4/8/2022
Monthly \$736.09 Annual \$8,833.12

	Yes	No	Abstain
Dolores Martinez	☒	☐	☐
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Maria Rodriguez	☒	☐	☐
Karen Gassert	☐	☐	☐

ABSENT

- Bruce McAfee retired as of 4/26/2022
Monthly \$745.11 Annual \$8,941.28

	Yes	No	Abstain
Dolores Martinez	☒	☐	☐
Jamar Kelly	☒	☐	☐
Lester Kissinger	☒	☐	☐
Steve Karnat	☒	☐	☐
Maria Rodriguez	☒	☐	☐
Karen Gassert	☐	☐	☐

ABSENT

○ **DISABILITY APPLICATION**

- Thomas Kendall hired 7/9/2001 seeking a disability pension.
 - Please see attached documentation.

Monthly- \$1,801.07

Annually-\$21,612.78

	Yes	No	Abstain
Dolores Martinez	☒	☐	☐
Jamar Kelly	☒	☐	☐
Lester Kissinger	☒	☐	☐
Steve Karnat	☒	☐	☐
Maria Rodriguez	☒	☐	☐
Karen Gassert	☐	☐	☐

ABSENT

- John Meo hired 8/27/1990 seeking a disability pension.
 - Please see attached documentation.

Monthly- \$1,892.30

Annually-\$22,707.61

	Yes	No	Abstain
Dolores Martinez	☒	☐	☐
Jamar Kelly	☒	☐	☐
Lester Kissinger	☒	☐	☐
Steve Karnat	☒	☐	☐
Maria Rodriguez	☒	☐	☐
Karen Gassert	☐	☐	☐

TABLED

ABSENT

○ **OLD BUSINESS**

- PC MOU to be discussed and settled during April Aggregated Meeting.
- Disability Ordinance
 - Joe working on ordinance language amending the current process, that would allow the board to approve disability pension at their discretion.

○ **NEW BUSINESS**

- **INFORMATION**

- MMO deposit for April 2022 - \$280,359.42

- **PUBLIC COMMENT**

- **ADJOURNMENT**

2:34 pm