

Officers & Employee Fund

Members: Lester Kissinger Jr, Jamar Kelly, [Mayor's proxy] English Bradley
Maria Rodriguez, Ann Burkert, Gary Phillips

Staff: Joe Rudolf (solicitor), Lilliana Castillo

October 15, 2025 1:30 PM

Location: Penn Room & Virtual

Board Meeting Agenda

Call to Order _____

○ **PRESENTER/GUEST**

○ **MINUTES**

- Approve September 2025 Minutes

	Yes	No	Abstain
English Bradley	☐	☐	☐
Jamar Kelly	☐	☐	☐
Lester Kissinger	☐	☐	☐
Gary Phillips	☐	☐	☐
Maria Rodriguez	☐	☐	☐
Ann Burkert	☐	☐	☐

○ **FINANCIAL REPORTS**

- Wells Fargo Commercial as of 9/30/2025
- Wells Fargo Commercial 401K as of 9/30/2025
- Financial Report 8/31/2025
- Financial Report 401k 8/31/2025
- UBS investment as of 9/2025
- UBS 401K as of 9/2025
- Accounting cash flow

	Yes	No	Abstain
English Bradley	☐	☐	☐
Jamar Kelly	☐	☐	☐
Lester Kissinger	☐	☐	☐
Gary Phillips	☐	☐	☐

Maria Rodriguez	☐	☐	☐
Ann Burkert	☐	☐	☐

○ **BILLS**

- ADP processing charges period ending 9/30/2025 - \$806.80
- Clark Hill legal services for September- \$1,897.50

Sub-total: \$2,704.30

	Yes	No	Abstain
English Bradley	☐	☐	☐
Jamar Kelly	☐	☐	☐
Lester Kissinger	☐	☐	☐
Gary Phillips	☐	☐	☐
Maria Rodriguez	☐	☐	☐
Ann Burkert	☐	☐	☐

○ **CORRESPONDENCE –**

○ **REFUNDS/ROLLOVERS-**

○ **401K DCP REFUNDS/ROLLOVER- CHARLES SCHWAB**

- Devon Rivera hired on 1/16/2025, separated on 8/13/2025- \$1,364.80
- Ricardo Velez hired on 8/1/2024, separated on 9/8/2025- \$2,295.57
- Miriam Hernandez hired on 5/1/2025, separated on 8/15/2025. \$615.00

	Yes	No	Abstain
English Bradley	☐	☐	☐
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Lester Kissinger	☐	☐	☐
Gary Phillips	☐	☐	☐
Maria Rodriguez	☐	☐	☐
Ann Burkert	☐	☐	☐

- **APPLICATIONS-**
- **DISABILITY APPLICATION –**
- **OLD BUSINESS –**
- **NEW BUSINESS-**
- **INFORMATION**
 - MMO deposit for October 2025 - \$222,418.00
 - MMO for 2026
- **PUBLIC COMMENT**
- **ADJOURNMENT**