

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

February 18, 2026 1:30 PM

Location: Penn Room & Virtual

Board Meeting Agenda

Call to Order _____

○ **PRESENTER/GUEST**

○ **MINUTES**

- Approve January 2026 Minutes

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

○ **FINANCIAL REPORTS**

- Wells Fargo Commercial as of 1/31/2026
- Wells Fargo Commercial 401K as of 1/31/2026
- UBS investment as of 1/2026
- Charles Schwab 401k as of 1/31/2026
- City and 401k Financial Reports for November and December
- Accounting detailed spreadsheet

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

○ **BILLS**

- ADP processing charges period ending 1/31/2026 - \$796.40
- Clark Hill legal services for January- \$302.50
- Clark Hill Aggregated Board legal services for January- \$120.00
- 4th QTR Pension Salary 10/1/2025-12/31/2025-\$6,309.34
- 4th QTR Medical Deductions for retirees 10/1/2025-12/31/2025- \$7,500.12
- 4th QTR Postal Reimbursements 10/1/2025-12/31/2025- \$17.05
- PDF filler for 1099- \$10.66
- Conrad Siegel Actuarial services as of 12/31/2025-\$15,500.00

Sub-total: \$30,556.07

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

○ **CORRESPONDENCE –**

○ **REFUNDS/ROLLOVERS-**

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

- Penny Lau hired on 1/03/2022, separated on 12/31/2025- \$24,846.08

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

○ **APPLICATIONS-**

- Patrick Bauer hired on 1/4/1993, retiring as of 1/5/2026- RAWA
Monthly- \$3,860.90 Annual- \$46,330.82

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

○ **DISABILITY APPLICATION –**

○ **OLD BUSINESS –**

○ **NEW BUSINESS-**

- US Census Bureau annual survey of public pensions
Police voted not to comply

○ **INFORMATION**

- MMO for February 2026- \$223,469.00

○ **PUBLIC COMMENT**

○ **ADJOURNMENT**