

Officers & Employee Fund

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

Staff: Joe Rudolf (solicitor), Lilliana Castillo

March 18, 2026 1:30 PM

Location: Penn Room & Virtual

Board Meeting Agenda

Call to Order _____

○ **PRESENTER/GUEST**

○ **MINUTES**

- Approve February 2026 Minutes

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

○ **FINANCIAL REPORTS**

- Wells Fargo Commercial as of 2/28/2026
- Wells Fargo Commercial 401K as of 2/28/2026
- UBS investment as of 2/2026
- Charles Schwab 401k as of 2/28/2026
- City and 401k Financial Reports for January
- Accounting detailed spreadsheet

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

○ **BILLS**

- ADP processing charges period ending 2/15/2026 - \$433.20
- ADP processing charges period ending 2/28/2026 - \$365.80
- ADP processing charges period ending 1/5/2026 for 1099's - \$1,952.70
- Clark Hill legal services for February- \$825.00

Sub-total: \$3,576.70

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

○ **CORRESPONDENCE** –

○ **REFUNDS/ROLLOVERS-**

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

○ **APPLICATIONS-**

○ **DISABILITY APPLICATION** –

○ **OLD BUSINESS** –

○ **NEW BUSINESS-**

○ **INFORMATION**

- MMO for March 2026- \$223,471.00

- **PUBLIC COMMENT**

- **ADJOURNMENT**