

## 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

**April 15, 2026 1:30 PM**

**Location: Penn Room & Virtual**

## Board Meeting Agenda

**Call to Order** \_\_\_\_\_

○ **PRESENTER/GUEST**

○ **MINUTES**

- Approve March 2026 Minutes

|                    | Yes                      | No                       | Abstain                  |
|--------------------|--------------------------|--------------------------|--------------------------|
| English Bradley    | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Joseph Famiglietti | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Lester Kissinger   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Gary Phillips      | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Maria Rodriguez    | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Ann Burkert        | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

○ **FINANCIAL REPORTS**

- Wells Fargo Commercial as of 3/31/2026
- Wells Fargo Commercial 401K as of 3/31/2026
- UBS investment as of 3/2026
- Charles Schwab 401k as of 3/31/2026
- City and 401k Financial Reports for February
- Accounting detailed spreadsheet

|                    | Yes                      | No                       | Abstain                  |
|--------------------|--------------------------|--------------------------|--------------------------|
| English Bradley    | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Joseph Famiglietti | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Lester Kissinger   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Gary Phillips      | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Maria Rodriguez    | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Ann Burkert        | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

○ **BILLS**

- ADP processing charges period ending 3/31/2026 - \$843.12
- Clark Hill legal services for March- \$412.50

Sub-total: \$1,255.62

|                    | Yes                      | No                       | Abstain                  |
|--------------------|--------------------------|--------------------------|--------------------------|
| English Bradley    | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Joseph Famiglietti | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Lester Kissinger   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Gary Phillips      | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Maria Rodriguez    | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Ann Burkert        | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

○ **CORRESPONDENCE** –

○ **REFUNDS/ROLLOVERS-**

- Aubrey Lengel hired on 3/1/2021, separated on 1/23/2026.

|                          |                   |
|--------------------------|-------------------|
| <u>Rollover Amount =</u> | <u>\$7,417.66</u> |
|--------------------------|-------------------|

- Jamar Kelly hired on 3/18/2019, separated on 2/24/2026.

|                          |                    |
|--------------------------|--------------------|
| <u>Rollover Amount =</u> | <u>\$29,100.05</u> |
|--------------------------|--------------------|

|                    | Yes                      | No                       | Abstain                  |
|--------------------|--------------------------|--------------------------|--------------------------|
| English Bradley    | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Joseph Famiglietti | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Lester Kissinger   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Gary Phillips      | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Maria Rodriguez    | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Ann Burkert        | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |



○ **DISABILITY APPLICATION** –

- Ruth Sassaman hired on 11/7/1988 has applied for a disability pension. Please see attached Disability Information Statement. 1<sup>st</sup> note has been provided; 2<sup>nd</sup> doctor's note is being processed. Completed calculation attached.

Monthly- \$3,753.07

Annual- \$45,036.88

Open for discussion

|                    | Yes                      | No                       | Abstain                  |
|--------------------|--------------------------|--------------------------|--------------------------|
| English Bradley    | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Joseph Famiglietti | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Lester Kissinger   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Gary Phillips      | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Maria Rodriguez    | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Ann Burkert        | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

○ **OLD BUSINESS** –

○ **NEW BUSINESS-**

○ **INFORMATION**

- MMO for April 2026- \$223,469.00

○ **PUBLIC COMMENT**

○ **ADJOURNMENT**