

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

May 15, 2024 1:30 PM

Location: Penn Room & Virtual

Board Meeting Agenda

Call to Order _____

- **PRESENTER/GUEST**
 - Absent- Maria Rodriguez
- **MINUTES**
 - Approve April 2024 Minutes

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

- **FINANCIAL REPORTS**
 - Wells Fargo Commercial as of 4/30/2024
 - Wells Fargo Commercial 401K as of 4/30/2024
 - Financial Report as of 3/31/2024
 - Financial Report 401K as of 3/31/2024
 - UBS investment as of 4/30/2024
 - UBS 401K as of 4/30/2024

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

○ **BILLS**

- ADP processing charges period ending 4/30/2024 - \$773.16
- Clark Hill professional services for April 2024 - \$2,655.00
- Clark Hill professional services for April 2024 Aggregated Board- \$201.67

Sub-total: \$3,629.83

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

○ **CORRESPONDENCE** –

○ **REFUNDS/ROLLOVERS-**

○ **401K DCP REFUNDS-**

○ **APPLICATIONS-**

○ **DISABILITY APPLICATION -**

○ **OLD BUSINESS** –

○ **NEW BUSINESS-**

○ **INFORMATION**

- MMO deposit for May 2024 - \$261,701.00
- 401K distribution for employees who separated service.

○ **PUBLIC COMMENT**

○ **ADJOURNMENT**