

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

July 17, 2024 1:30 PM

Location: Penn Room & Virtual

Board Meeting Agenda

Call to Order _____

○ **PRESENTER/GUEST**

○ **MINUTES**

- Approve June 2024 Minutes

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

○ **FINANCIAL REPORTS**

- Wells Fargo Commercial as of 6/30/2024
- Wells Fargo Commercial 401K as of 6/30/2024
- Financial Report as of 5/31/2024
- Financial Report 401K as of 5/31/2024
- UBS investment as of 6/30/2024
- UBS 401K as of 6/30/2024
- Accounting detailed spreadsheet

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

Ann Burkert	☐	☐	☐
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○ **BILLS**

- ADP processing charges period ending 6/30/2024 - \$770.80
 - Clark Hill professional services for June 2024 - \$412.50
- Sub-total: \$1,183.30

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

○ **CORRESPONDENCE** –

○ **REFUNDS/ROLLOVERS-**

- Jason Youtz hired on 11/16/2021, separated on 3/4/2024.

<u>Rollover Amount =</u>	<u>\$3,492.99</u>
<u>Less 20% taxes</u>	<u>\$698.60</u>
Distribution Amount	\$2,794.39

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

○ **401K DCP REFUNDS-**

○ APPLICATIONS-

- Tami Schafer hired on 3/16/1985, retiring as of 7/16/2024. Old plan
Monthly- \$1,721.84 Annual- \$41,324.04

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

- Christopher Elia hired on 4/4/1988, retiring as of 7/16/2024. Receiving a reduced pension at 61 years old. New plan

Monthly- \$2,687.02
Annual- \$32,244.20

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

- **DISABILITY APPLICATION** -

○ **OLD BUSINESS** –

- **NEW BUSINESS-**

○ **INFORMATION**

- MMO deposit for July 2024 - \$261,701.00
- Joseph Stoudt hired on 12/10/2007, vesting as of 5/10/24., eligible on 4/2/2052.
Monthly- \$1,234.31 Annual- \$14,811.70

○ **PUBLIC COMMENT**

○ **ADJOURNMENT**