

Officers & Employee Fund

Members: Dolores Martinez [Mayor's Proxy], Steve Karnat, Lester Kissinger Jr, Jamar Kelly, Maria Rodriguez, Karen Gassert

Staff: Joe Rudolf (solicitor), Juan Ruiz

July 20, 2022 1:30 PM

Location: 3rd Floor Conference Room & Virtual

Board Meeting Agenda

Call to Order _____

○ **PRESENTER/GUEST**

○ **MINUTES**

- Approve June 2022 Minutes

	Yes	No	Abstain
Dolores Martinez	☐	☐	☐
Jamar Kelly	☐	☐	☐
Lester Kissinger	☐	☐	☐
Steve Karnat	☐	☐	☐
Maria Rodriguez	☐	☐	☐
Karen Gassert	☐	☐	☐

○ **FINANCIAL REPORTS**

- Wells Fargo Commercial as of 6/30/2022
- UBS investment as of as of June 2022
- UBS Defined Contribution Retirement Account Summary as of June 2022
- Financial Reports as of 5/31/2022

	Yes	No	Abstain
Dolores Martinez	☐	☐	☐
Jamar Kelly	☐	☐	☐
Lester Kissinger	☐	☐	☐
Steve Karnat	☐	☐	☐
Maria Rodriguez	☐	☐	☐
Karen Gassert	☐	☐	☐

○ **BILLS**

- ADP processing charges period ending 6/30/2022 - \$859.54
- Clark Hill professional services for June 2022 - \$375.00
- 2nd QTR Pension Salary 4/1/2022 – 6/30/22: \$4,978.97
- 2nd QTR Medical Deductions for Retirees 4/1/2022 – 6/30/22: \$9,852.04
- 2nd QTR Postal Reimbursement 4/1/2022 – 6/30/22: \$30.76

Sub-total: \$1,317.94

	Yes	No	Abstain
Dolores Martinez	☐	☐	☐
Jamar Kelly	☐	☐	☐
Lester Kissinger	☐	☐	☐
Steve Karnat	☐	☐	☐
Maria Rodriguez	☐	☐	☐
Karen Gassert	☐	☐	☐

○ **CORRESPONDENCE** - None

○ **REFUNDS/ROLLOVERS** - None

○ **APPLICATIONS**

- Nancy Romani surviving spouse of Anthony Romani. Deceased as of 6/15/2022.

Monthly \$851.92
Annual \$10,223.04

	Yes	No	Abstain
Dolores Martinez	☐	☐	☐
Jamar Kelly	☐	☐	☐
Lester Kissinger	☐	☐	☐
Steve Karnat	☐	☐	☐
Maria Rodriguez	☐	☐	☐
Karen Gassert	☐	☐	☐

○ **DISABILITY APPLICATION** - None

- **OLD BUSINESS** – None
- **NEW BUSINESS** – None
- **INFORMATION**
 - MMO deposit for June 2022 - \$280,359.42
 - O&E Disability Ordinance update
- **PUBLIC COMMENT**
- **ADJOURNMENT**