

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

August 20, 2024 1:30 PM

Location: Penn Room & Virtual

Board Meeting Agenda

Call to Order _____

○ **PRESENTER/GUEST**

○ **MINUTES**

- Approve July 2025 Minutes

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

○ **FINANCIAL REPORTS**

- Wells Fargo Commercial as of 7/31/2025
- Wells Fargo Commercial 401K as of 7/31/2025
- Financial report as of 6/30/2025
- Financial report 401k as of 6/30/2025
- Financial report as of 7/31/2025
- Financial report 401k as of 7/31/2025
- UBS investment as of 7/2025
- UBS 401K as of 7/2025
- Conrad Siegel Account Summary as of 6/30/2025
- Accounting detail spreadsheet

- Maria L. Negrón surviving spouse of Jorge L. Negrón, deceased as of 8/1/2025,
Monthly-\$324.76 Annual-\$3,897.12

	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 August 2025 - \$222,418.00
- **PUBLIC COMMENT**
- **ADJOURNMENT**