

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

JUAN RUIZ ABSENT

Board Meeting Agenda

Call to Order 1:50 PM

○ PRESENTER/GUEST

○ MINUTES

- Approve June 2022 Minutes

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

N/P

○ 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	☒	☐	☐

N/P

○ **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

14,096.31

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

N/P

○ **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	☒	☐	☐

N/P

○ **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

2:07 pm