

Police Pension Fund

Members: Ivan Martinez, Gregory Zawilla, Mayor Eddie Moran,
Richard Tornielli, Jamar Kelly, Maria Rodriguez

Staff: Holly Guldin, Joe Rudolf (Solicitor)

November 12, 2020 - 9:30 am

Board Meeting Agenda

Zoom

Call to Order _____

- **PRESENTER/GUEST/ABSENT**

- **MINUTES**

- Approve minutes from October 2020

	Yes	No	Abstain
Eddie Moran	☐	☐	☐
Jamar Kelly	☐	☐	☐
Richard Tornielli	☐	☐	☐
Ivan Martinez	☐	☐	☐
Gregory Zawilla	☐	☐	☐
Maria Rodriguez	☐	☐	☐

- **FINANCIAL REPORTS**

- Wells Fargo Commercial checking account 10/1/20-10/31/20
- UBS investment as of as of October 2020
- Clarion Partners Real Estate Funds QTR ending 9/30/2020
- City Financial Report September 30, 2020

	Yes	No	Abstain
Eddie Moran	☐	☐	☐
Jamar Kelly	☐	☐	☐
Richard Tornielli	☐	☐	☐
Ivan Martinez	☐	☐	☐
Gregory Zawilla	☐	☐	☐
Maria Rodriguez	☐	☐	☐

- **BILLS**

- ADP processing charges end date 11/30/2020 - \$471.17 ACH
- Clark Hill professional services for October 2020- \$1,550.00
- 3rd QTR Medical deductions 7/1/2020-9/30/2020- \$22,445.17
- 3rd QTR Pension Salary 7/1/2020-9/30/2020- \$4,159.15

Sub-Total- \$28,625.49

	Yes	No	Abstain
Eddie Moran	☐	☐	☐
Jamar Kelly	☐	☐	☐
Richard Tornielli	☐	☐	☐
Ivan Martinez	☐	☐	☐
Gregory Zawilla	☐	☐	☐
Maria Rodriguez	☐	☐	☐

o **CORRESPONDENCE**

o **REFUNDS**

o **APPLICATIONS**

o **DROP APPLICATIONS**

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o **DISABILITY APPLICATIONS**

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o **BUYBACK**

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o **OLD BUSINESS**

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o **NEW BUSINESS**

o **INFORMATION**

- MMO deposit for November 2020- \$965,939.59
- Yearly report served to all pension board solicitors by our city auditor regarding any loss of contingencies of the fund as of December 31, 2019.

o **PUBLIC COMMENT**

o **ADJOURNMENT**