

Police Pension Fund

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

Staff: Lilliana Castillo, Joe Rudolf (Solicitor)

March 12, 2020

Board Meeting Agenda

Call to Order _____

o **PRESENTER/GUEST/ABSENT**

o **MINUTES**

- Approve minutes from February 2020

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

o **FINANCIAL REPORTS**

- Wells Fargo Commercial checking account 2/1/2020-2/29/2020
- SEI real estate only report 2/29/2020
- UBS investment as of February 2020

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

o **BILLS**

- ADP processing charges end date 3/31/2020- \$472.28 ACH
- ADP processing charges 1099R- \$2,161.50
- Clark Hill legal services for February 2020- \$2,558.40

Sub-Total- \$5,192.18

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

o **CORRESPONDENCE**

o **REFUNDS**

- Zachary Fisher separated on 1/24/2020

<u>Refund Amount =</u>	<u>\$1,391.76</u>
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- Kaila Balatgek separated on 8/3/2019

<u>Refund Amount =</u>	<u>\$6,871.46</u>
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- Gil Tinoco separated on 2/7/2020

<u>Refund Amount =</u>	<u>\$26,366.35</u>
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- Molly McCord separated 2/14/2020

<u>Refund Amount =</u>	<u>\$212.13</u>
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	Yes	No	Abstain
Eddie Moran	☐	☐	☐
Jamar Kelly	☐	☐	☐
Richard Tornielli	☐	☐	☐

0 NEW BUSINESS

0 INFORMATION

- MMO deposit for March 2020- \$965,939.59
- Nathan Matz vesting as of 1/6/2020. Hired on 9/20/2007. Eligible 9/20/2022. 17/20th. Bought 5 years of civilian. Owed \$263.11 from 2010 and 2009 for insurance Opt out that was pensioned.
Monthly- \$3,569.00 Annually- \$42,827.94

0 **PUBLIC COMMENT**

0 **ADJOURNMENT**