

Police Pension Fund

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

Staff: Lilliana Castillo, Joe Rudolf (Solicitor)

April 9, 2020

Board Meeting Agenda

Call to Order _____

o **PRESENTER/GUEST/ABSENT**

o **MINUTES**

- Approve minutes from March 2020

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

o **FINANCIAL REPORTS**

- Wells Fargo Commercial checking account 3/1/2020-3/31/2020
- City's Financial report as of 2/29/2020
- SEI real estate only report as of 3/31/2020
- UBS investment as of as of 3/31/2020

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

o **BILLS**

- ADP processing charges end date 4/30/2020- \$469.54 ACH

Sub-Total- \$469.54

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

o **CORRESPONDENCE**

o **REFUNDS**

- Brian Waraksa separated on 3/29/2020

<u>Refund Amount =</u>	<u>\$1,877.18</u>
-------------------------------	--------------------------

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

o **APPLICATIONS**

- Jacqueline A. Eveland surviving spouse of William E. Eveland decease as of 2/28/2020.

Monthly- \$1,894.45

Annual- \$22,733.40

- Marjorie M. Hain surviving spouse of David R. Hain decease as of 3/1/2020.

Monthly- \$1,148.64

Annual- \$13,783.68

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

- o **DROP APPLICATIONS**
- o **DISABILITY APPLICATIONS**
- o **BUYBACK**

- o **OLD BUSINESS**
 - By-laws for the City of Reading Police Pension Board, per administrative services director. Please see attached

- o **NEW BUSINESS**

- o **INFORMATION**
 - MMO deposit for April 2020- \$965,939.59
 - Paul Reilly exiting DROP as of 3/16/2020.
Monthly- \$5,713.13 Annually- \$68,557.62

- o **PUBLIC COMMENT**

- o **ADJOURNMENT**