

Police Pension Fund

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

Staff: Holly Guldin, Joe Rudolf (Solicitor)

August 13, 2020

Board Meeting Agenda

Zoom

Call to Order _____

- **PRESENTER/GUEST/ABSENT**

- o Guest- PWM Representative, Pete D'Amico

- **MINUTES**

- Approve minutes from July 2020

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

- **FINANCIAL REPORTS**

- Wells Fargo Commercial checking account 7/1/20-7/31/20
- City's Financial report as of June 30, 2020
- UBS investment as of as of July 2020

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

- **BILLS**

- ADP processing charges end date 8/31/2020 - \$465.43 ACH
 - Clark Hill professional services for July 2020- \$2,025.00
 - 2nd QTR Medical deductions- \$21,515.46
 - 2nd QTR Pension Salary- \$4,201.17
 - 1st & 2nd QTR Postal reimbursement- \$219.00
 - Aggregated Trust Fund legal fee as of June 2020 - \$266.50
 - SEI real estate investments from April 1, 2020 – June 30, 2020 - \$2,124.00
- Sub-Total- \$30,816.56

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

- **CORRESPONDENCE**

- **REFUNDS**

- o Tyler Parr separated on 07/15/2020

<u>Refund Amount =</u>	<u>\$73.96</u>
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	Yes	No	Abstain
Eddie Moran	☐	☐	☐
Jamar Kelly	☐	☐	☐
Richard Tornielli	☐	☐	☐
Ivan Martinez	☐	☐	☐
Gregory Zawilla	☐	☐	☐
Maria Rodriguez	☐	☐	☐

- o **APPLICATIONS**

- o **DROP APPLICATIONS**

o **DISABILITY APPLICATIONS**

o **BUYBACK**

o **OLD BUSINESS**

o **NEW BUSINESS**

o **INFORMATION**

- MMO deposit for August 2020- \$965,939.59
- Mr. Santiago QDRO – Joe was asked to review to make sure it meets board's approval.
- As per the contract, new calculation adjustments and retro payments are under review.

o **PUBLIC COMMENT**

• **ADJOURNMENT**