

Police Pension Fund

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

Staff: Lilliana Castillo, Joe Rudolf (Solicitor)

November 12, 2020 - 9:30 am

Board Meeting Minutes

Zoom

Call to Order 9:36am

- **PRESENTER/GUEST/ABSENT**

- o Absent- Gregory Zawilla, Eddie Moran, Richard Tornielli

- **MINUTES**

- o Approve minutes from October 2020

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

- o Motion to approve made by Ivan Martinez, 2nd by Maria Rodriguez. (3y/0n)

- **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	☒	☐	☐

- o Motion to approve made by Ivan Martinez, 2nd by Maria Rodriguez. (3y/0n)

- **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 Motion to approve made by Maria Rodriguez, 2nd by Ivan Martinez. (3y/0n)

- o **CORRESPONDENCE**

- o **REFUNDS**

- o **APPLICATIONS**

- o **DROP APPLICATIONS**

- o **DISABILITY APPLICATIONS**

- o **BUYBACK**

- o **OLD BUSINESS**

- o **NEW BUSINESS**

- QDRO form

- o **INFORMATION**

- MMO deposit for November 2020- \$965,939.59- Updated figures, please reach out to City Controller.
- 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.
- The Pension Office will be by appointment only.

- o **PUBLIC COMMENT**

- o **ADJOURNMENT**

- Motion to adjourn at 9:52am made by Ivan Martinez, 2nd by Maria Rodriguez. (3y/0n)