

Police Pension Fund

Members: Dolores Martinez [Mayor's Proxy],
Ivan Martinez, Gregory Zawilla,
Richard Tornielli, Jamar Kelly, Maria Rodriguez
Staff: Lilliana Castillo, Joe Rudolf (Solicitor)

October 13, 2022 - 9:30 am

Location: 3rd Floor Conference Room & Virtual

Board Meeting Agenda

Call to Order _____

○ **PRESENTER/GUEST/ABSENT**

○ **MINUTES**

- Approve minutes from September 2022

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

○ **FINANCIAL REPORTS**

- Wells Fargo Commercial as of 9/30/2022
- UBS investment as of as of September 2022

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

○ **BILLS**

- ADP processing charges period ending 10/31/2022 - \$536.87
- Clark Hill professional services for September 2022 - \$200.00
- 3rd QTR Pension Salary 7/1/2022-9/30/2022-\$4,521.38
- 3rd QTR Medical Deductions 7/1/2022-9/30/2022- \$27,132.99
- 3rd QTR Postal Reimbursements 7/1/2022-9/30/2022- \$11.55

Sub-Total- \$32,402.79

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

○ **CORRESPONDENCE** - None

○ **REFUNDS-**

- Michael Kalyan hired on 1/10/2022. Separated on 8/7/2022
Refund amount- \$1,620.87

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

○ **APPLICATIONS** -none

○ **DROP APPLICATIONS** - None

○ **DISABILITY APPLICATIONS** – None

○ **BUYBACK** - None

- **OLD BUSINESS** - None
- **NEW BUSINESS** - None
- **INFORMATION**
 - MMO deposit for October 2022 - \$941,709.34
- **PUBLIC COMMENT**
- **ADJOURNMENT**