

Police Pension Fund

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

November 9, 2023 - 9:30 am

Location: 3rd Fl Conference & Virtual

Board Meeting Agenda

Call to Order _____

○ **PRESENTER/GUEST/ABSENT**

○ **MINUTES**

- Approve minutes from October 2023

	Yes	No	Abstain
Jamar Kelly	☐	☐	☐
Javier Ruiz	☐	☐	☐
Ivan Martinez	☐	☐	☐
Gregory Zawilla	☐	☐	☐
Maria Rodriguez	☐	☐	☐
Dolores Martinez	☐	☐	☐

○ **FINANCIAL REPORTS**

- Wells Fargo Commercial as of 10/1/2023
- Financial Report as of 9/30/2023
- UBS investment as of 10/31/2023

	Yes	No	Abstain
Jamar Kelly	☐	☐	☐
Javier Ruiz	☐	☐	☐
Ivan Martinez	☐	☐	☐
Gregory Zawilla	☐	☐	☐
Maria Rodriguez	☐	☐	☐
Dolores Martinez	☐	☐	☐

○ **BILLS**

- ADP processing charges period ending 11/30/2023 - \$558.75
- Clark Hill professional services for October 2023 - \$687.50
- Clark Hill Aggregated board professional services for October 2023 - \$183.34

Sub-Total- \$1,429.59

	Yes	No	Abstain
Jamar Kelly	☐	☐	☐
Javier Ruiz	☐	☐	☐
Ivan Martinez	☐	☐	☐
Gregory Zawilla	☐	☐	☐
Maria Rodriguez	☐	☐	☐
Dolores Martinez	☐	☐	☐

○ **CORRESPONDENCE**

○ **REFUNDS-**

- Johann Reinhart hired on 1/14/2019, separated on 1/15/2019.

Refund Amount	\$19.63
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- Rafael Pichardo hired on 1/13/2020, separated on 1/29/2021.

Refund Amount	\$2,751.24
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- Latosha Lebron hired on 1/13/2020, separated on 11/24/2020.

Refund Amount	\$2,263.38
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- Andres Dominguez hired on 5/31/2016, separated on 1/9/2020.

Refund Amount	\$22,715.73
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- Matthew Troxell hired on 7/18/2016, separated 9/21/2023.

Refund Amount	\$24,303.51
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	Yes	No	Abstain
Jamar Kelly	☐	☐	☐
Javier Ruiz	☐	☐	☐
Ivan Martinez	☐	☐	☐
Gregory Zawilla	☐	☐	☐
Maria Rodriguez	☐	☐	☐
Dolores Martinez	☐	☐	☐

- Applications are in the process.

○ **APPLICATIONS**

○ **DROP APPLICATIONS-**

○ **DISABILITY APPLICATIONS**

○ **BUYBACK**

- Cesar J. Arias hire date 1/16/2023 purchasing 3 years and 4 months of Military totaling \$51,905.50 at \$1.00 per pay.

	Yes	No	Abstain
Jamar Kelly	☐	☐	☐
Javier Ruiz	☐	☐	☐
Ivan Martinez	☐	☐	☐
Gregory Zawilla	☐	☐	☐
Maria Rodriguez	☐	☐	☐
Dolores Martinez	☐	☐	☐

○ **OLD BUSINESS**

- Letter regarding service time for furloughed officer. Please see attached. Open for discussion.

	Yes	No	Abstain
Jamar Kelly	☐	☐	☐
Javier Ruiz	☐	☐	☐
Ivan Martinez	☐	☐	☐
Gregory Zawilla	☐	☐	☐
Maria Rodriguez	☐	☐	☐
Dolores Martinez	☐	☐	☐

○ **NEW BUSINESS**

○ **INFORMATION**

- MMO deposit for November 2023 - \$868,326.00

○ **PUBLIC COMMENT**

○ **ADJOURNMENT**