

Police Pension Fund

Members: English Bradley[Mayor's Proxy],
Ivan Martinez, Katelyn Super,
Javier Ruiz, Joseph Famiglietti, Maria Rodriguez
Staff: Lilliana Castillo, Joe Rudolf (Solicitor)

March 12, 2026 - 9:30 am

Location: Penn Room & Virtual

Board Meeting Agenda

Call to Order _____

- **PRESENTER/GUEST/ABSENT**
- **MINUTES**
 - Approve minutes from February 2026.

	Yes	No	Abstain
Joseph Famiglietti	☐	☐	☐
Javier Ruiz	☐	☐	☐
Ivan Martinez	☐	☐	☐
Katelyn Super	☐	☐	☐
Maria Rodriguez	☐	☐	☐
English Bradley	☐	☐	☐

- **FINANCIAL REPORTS**
 - Wells Fargo Commercial as of 2/28/2026
 - UBS investment as of 2/2026
 - Financial report as of 12/31/2025
 - Accounting detailed spreadsheet 2026

	Yes	No	Abstain
Joseph Famiglietti	☐	☐	☐
Javier Ruiz	☐	☐	☐
Ivan Martinez	☐	☐	☐
Katelyn Super	☐	☐	☐
Maria Rodriguez	☐	☐	☐
English Bradley	☐	☐	☐

○ **BILLS**

- ADP processing charges period ending 3/31/2026 - \$482.00
- ADP processing charges period ending 3/31/2026 for 1099's - \$2,339.10
- Clark Hill legal services for February -\$467.50

Sub-Total- \$3,288.60

	Yes	No	Abstain
Joseph Famiglietti	☐	☐	☐
Javier Ruiz	☐	☐	☐
Ivan Martinez	☐	☐	☐
Katelyn Super	☐	☐	☐
Maria Rodriguez	☐	☐	☐
English Bradley	☐	☐	☐

○ **CORRESPONDENCE-**

○ **REFUNDS-**

- Patrick Haughney hired on 7/8/2019, separated on 3/1/2026.

<u>Refund Amount</u>	<u>\$ 30,268.46</u>
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Ivan Martinez	☐	☐	☐
Katelyn Super	☐	☐	☐
Maria Rodriguez	☐	☐	☐
English Bradley	☐	☐	☐

○ **APPLICATIONS-**

- **DROP APPLICATIONS-**

- Christopher Blausner hired on 1/31/2011, purchased 5 years of civilian buyback, entering DROP as of 2/19/2026.
Monthly- \$5,381.73 Annual-\$64,580.76
- Daniel Egbert hired on 1/31/2011, purchased 5 years of civilian buyback, entering DROP as of 2/10/2026.
Monthly- \$5,571.55 Annual-\$66,858.60
- Joseph Snell hired on 1/30/2006, purchased 4 years of civilian, entering DROP as of 2/4/2026.
Monthly- \$6,660.21 Annual-\$79,922.52
- Matthew Niebel hired on 7/2/2007, purchased 5 years of civilian, entering DROP as of 2/10/2026.
Monthly- \$6,628.26 Annual-\$79,539.12

	Yes	No	Abstain
Joseph Famiglietti	☐	☐	☐
Javier Ruiz	☐	☐	☐
Ivan Martinez	☐	☐	☐
Katelyn Super	☐	☐	☐
Maria Rodriguez	☐	☐	☐
English Bradley	☐	☐	☐

- **DISABILITY APPLICATIONS**

○ **BUYBACK/MILITARY-**

- Eric Shade hired on 1/16/2012, purchasing 4 years of military buyback totaling \$28,719.38. payroll deductions of \$1 per pay.

	Yes	No	Abstain
Joseph Famiglietti	☐	☐	☐
Javier Ruiz	☐	☐	☐
Ivan Martinez	☐	☐	☐
Katelyn Super	☐	☐	☐
Maria Rodriguez	☐	☐	☐
English Bradley	☐	☐	☐

- **OLD BUSINESS**

- **NEW BUSINESS-**

- **INFORMATION**

- MMO for March-\$934,144.00
- DROP account with CBIZ has been opened, March DROP payments have been made.

- **PUBLIC COMMENT**

- **ADJOURNMENT**