

Police Pension Fund

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

April 14, 2022 - 9:30 am

Location: 3rd Floor Conference Room & Virtual

Board Meeting Agenda

Call to Order _____

○ **PRESENTER/GUEST/ABSENT**

○ **MINUTES**

- Approve minutes from March 2022

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

○ **FINANCIAL REPORTS**

- Wells Fargo Commercial as of 3/31/2022
- UBS investment as of as of March 2022

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

○ **BILLS**

- 1st QTR Pension Salary 1/1/2022 – 3/31/22: \$4,550.57
- 1st QTR Medical Deductions for Retirees 1/1/2022 – 3/31/22: \$27,077.16
- 1st QTR Postal Reimbursement 1/1/2022 – 3/31/22: \$247.30
- ADP processing charges period ending 4/30/2022 - \$492.37
- Clark Hill professional services for March 2022 - \$475.00
- Clark Hill professional services (Aggregated Board) for January 2022 - \$150.00

Sub-Total- \$32,992.40

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

○ **CORRESPONDENCE** - None

○ **REFUNDS**

- Luca Burroughs hired on 1/10/22. Separated on 4/11/2022.

Refund Amount	\$769.30
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	Yes	No	Abstain
Jamar Kelly	☐	☐	☐
Richard Tornielli	☐	☐	☐
Ivan Martinez	☐	☐	☐
Gregory Zawilla	☐	☐	☐
Maria Rodriguez	☐	☐	☐
Dolores Martinez	☐	☐	☐

- Freddy Rosado-Velez hired on 1/10/22. Separated on 2/11/2022.

<u>Refund Amount</u>	<u>\$296.07</u>
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	Yes	No	Abstain
Jamar Kelly	☐	☐	☐
Richard Tornielli	☐	☐	☐
Ivan Martinez	☐	☐	☐
Gregory Zawilla	☐	☐	☐
Maria Rodriguez	☐	☐	☐
Dolores Martinez	☐	☐	☐

- Michael Barbarics hired on 1/13/22. Separated on 3/13/2022.

<u>Refund Amount</u>	<u>\$6,274.62</u>
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	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 April 2022 - \$941,709.34
- **PUBLIC COMMENT**
- **ADJOURNMENT**