

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)

September 8, 2022 - 9:30 am

Location: 3rd Floor Conference Room & Virtual

Board Meeting Agenda

Call to Order _____

○ **PRESENTER/GUEST/ABSENT**

○ **MINUTES**

- Approve minutes from August 2022

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

○ **FINANCIAL REPORTS**

- Wells Fargo Commercial as of 8/31/2022
- UBS investment as of as of August 2022
- Financial Reports as of 7/31/2022 and 8/31/2022

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

○ **BILLS**

- ADP processing charges period ending 9/30/2022 - \$683.87
- Clark Hill professional services for August 2022 - \$ 525.00

Sub-Total- \$1,208.87

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

○ **CORRESPONDENCE** - None

○ **REFUNDS** - None

○ **APPLICATIONS**

- Nathan Matz, who was vested on 1/6/2020, is now eligible for retirement benefits as of 9/20/2022.

Monthly - \$3,816.98

Annually - \$45,803.76

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

○ **DROP APPLICATIONS** - None

○ **DISABILITY APPLICATIONS** – None

○ **BUYBACK** - None

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