

**POLICE AND FIRE PENSION FUND
ADVISORY COMMITTEE
MEETING AGENDA – DECEMBER 14, 2016**

PFPF MISSION STATEMENT:

To provide long term benefits to participants and their beneficiaries

PRESENT

Battalion Chief Brady Rigdon, Chair
James Holderfield, V. Chair
Lt. Ellis Burns, Police Representative
Battalion Chief Sean Hatchett, Fire Representative
David McCall, Fire Representative
Lt. Michael Shell, Police Representative
Rick Townsend, Retired Police Representative

STAFF

Timothy H. Johnson, Executive Director – Plan Administrator
Chuck Hayes, Pension Benefits Manager
Debbie Manning, Executive Assistant

EXCUSED

GUESTS

NOTE: Any person requiring a special accommodation to participate in the meeting because of disability shall contact the Debbie Manning, Executive Assistant, at (904) 255-7373, at least five business days in advance of the meeting to make appropriate arrangements.

I. CALL TO ORDER

II. A MOMENT OF SILENCE WILL BE OBSERVED FOR THE FOLLOWING DECEASED MEMBER:

Ripley J. Miller, Police Officer

III. PUBLIC SPEAKING PERIOD

IV. CONSENT AGENDA (ITEMS 1-10)

1. **MEETING SUMMARY TO BE APPROVED**

Summary of the meeting held November 9, 2016. Copy in the meeting file.

2. **APPLICATION FOR MEMBERSHIP**

TRUSTEE RULE 13.3 (POLICE):

SOLOMON, Donzalo
SOPATA, Nicholas J.

3. **APPLICATION FOR TIME SERVICE CONNECTIONS**

1. **IRONSIDE, William P.**, Prior Duval Service (38 mths.), \$24,099.18. Fire Captain
2. **KUEHLTHAU, Wesley A.**, Prior Wartime Military Service (2 yrs.), \$23,392.70. Fire Fighter
3. **SPANN, Roderick E.**, Prior Wartime Military Service (23 mths.), \$24,527.15. Fire Fighter Engineer

4. **APPLICATION FOR TIME SERVICE RETIREMENT**

1. **WATSON, John W.**, date of retirement November 18, 2016, monthly pension base amount of \$3,310.23. Police Officer
2. **WYNNE, Daniel H.**, date of retirement October 21, 2016, monthly pension base amount of ~~\$6,390.32~~ \$3,258.95 (REVISED). Police Officer

5. **REFUND OF PENSION CONTRIBUTIONS**

1. **COOK, Lynetta E.**, refund of pension contributions in the amount of \$710.84. Police Officer
2. **COPPINS, Christopher B.**, refund of pension contributions in the amount of \$6,980.21. Fire Fighter
3. **JANVIER, Daniel Y.**, refund of pension contributions in the amount of \$7,264.01. Fire Fighter
4. **WILLIAMS, Kiana K.**, refund of pension contributions in the amount of \$12,037.72. Police Officer

6. **SHARE PLAN DISTRIBUTION**

**THE FOLLOWING MEMBERS RECEIVED A GROSS SHARE PLAN
DISTRIBUTION IN THE AMOUNT OF \$1,500.65:**

1. WATSON , John W.

7. **APPLICATION FOR DROP**

1. ASHENFELDER , Russ C.
2. BLANTON , Donald R.
3. BROWN , Steven L.
4. CHIZIK , Mitchell P.
5. DENMAN , Bryan S.
6. ETHRIDGE , Micah L.
7. GODFREY , Dennis J.
8. GRAF II , Richard J.
9. GREEN , Mark B.
10. HAGAN , Philip W.
11. HEATON JR. , James R.
12. HIDAY , Michael S.
13. HOUSTON , Jeffrey A.
14. HULTQUIST , Shawn L.
15. KIEFFER , Kevin M.
16. McPHILOMY , Jaime D.
17. MESH , Mindy L.
18. NELSON , Gary E.
19. PORTER , Tonya F.
20. PRESTI , Peter M.
21. RAGASA , Rainiel J.
22. TAYLOR , Jason A.
23. TAYLOR , Sandy C.
24. TESTON , Ella-Jean E.
25. TODD , John R.
26. WALCUTT , Craig R.
27. WARD , Anthony E.
28. WARKENTIEN , Glenn L.
29. WELLS , Jocelyn A.
30. WYATT , Jeffrey W.
31. YORK III , Jesse E.

8. **DROP PARTICIPANT TERMINATION OF EMPLOYMENT**

1. **CHAPMAN III, Johnnie W.**, DROP commencement date of January 20, 2012, termination of employment date effective November 4, 2016, with a monthly retirement base of \$3,382.88. Police Officer
2. **EDMONDS, Darrell B.**, DROP commencement date of April 22, 2016, termination of employment date effective November 18, 2016, with a monthly retirement base of \$3,459.83. Police Officer
3. **LYLE, Robert L.**, DROP commencement date of April 27, 2012, termination of employment date effective November 18, 2016, with a monthly retirement base of \$4,330.47. Police Sergeant
4. **PELLETIER, Todd D.**, DROP commencement date of July 17, 2015, termination of employment date effective November 18, 2016, with a monthly retirement base of \$3,840.85. Fire Lieutenant

9. **DROP DISTRIBUTIONS**

1. **CHAPMAN III, Johnnie W.**, the entire value of his DROP account \$253,739.20 will be paid him over the next 37.9 years.
2. **EDMONDS, Darrell B.**, the entire value of his DROP account \$26,075.99 will be paid to him over the next 52.4 years.
3. **LONG, Eric B.**, the entire value of his DROP account \$139,080.80 will be paid to him lump sum.
4. **LYLE, Robert L.**, the entire value of his DROP account \$307,559.71 will be paid to him over the next 48.8 yrs.
5. **PELLETIER, Todd D.**, the entire value of his DROP account \$68,568.70 will be paid to him over the next 38.8 yrs.

10. **DROP ENROLLMENT STATISTICS**

1. Analysis of DROP Enrollment Statistics from FY1999 to January FY2017

V. **OLD BUSINESS**

- Discussion Regarding Re-Employment of Retired Member
- Term Expiration for Advisory Committee

VI. **EXECUTIVE DIRECTOR'S REPORT**

VII. NEW BUSINESS

- David McCall Appreciation

VIII. ADJOURNMENT

NOTE: The public meeting may be continued to a date, time, and place to be specified on the record at the meeting. If any person decides to appeal any decision made with respect to any matter considered at this public meeting such person will need to a record of proceedings, and for such purpose such person may need to ensure that a verbatim record of the proceedings is made at their own expense and that such record includes the testimony and evidence on which the appeal is based.

ADDITIONAL ITEMS MAY BE ADDED/CHANGED PRIOR TO MEETING

**POLICE AND FIRE PENSION FUND
ADVISORY COMMITTEE
MEETING SUMMARY – NOVEMBER 9, 2016**

PFPF MISSION STATEMENT:

To provide long term benefits to participants and their beneficiaries

PRESENT

Battalion Chief Brady Rigdon, Chair
James Holderfield, V. Chair
Battalion Chief Sean Hatchett, Fire Representative
David McCall, Fire Representative
Lt. Michael Shell, Police Representative
Rick Townsend, Retired Police Representative

STAFF

Timothy H. Johnson, Executive Director – Plan Administrator
Paul Daragjati, Fund Counsel – *via phone*
Chuck Hayes, Pension Benefits Manager
Debbie Manning, Executive Assistant

EXCUSED

Lt. Ellis Burns, Police Representative
Beth McCague, Consultant

GUESTS

Lt. Chris Brown, Police Trustee

NOTE: Any person requiring a special accommodation to participate in the meeting because of disability shall contact the Debbie Manning, Executive Assistant, at (904) 255-7373, at least five business days in advance of the meeting to make appropriate arrangements.

I. CALL TO ORDER

CHAIRMAN RIGDON CALLED THE MEETING TO ORDER AT 9:00AM

II. A MOMENT OF SILENCE WILL BE OBSERVED FOR THE FOLLOWING DECEASED MEMBERS:

NO MEMBERS OBSERVED

III. PUBLIC SPEAKING PERIOD

NO REQUESTS FOR PUBLIC SPEAKING

IV. CONSENT AGENDA (ITEMS 1-11)

1. MEETING SUMMARY TO BE APPROVED

Summary of the meeting held October 18, 2016. Copy in the meeting file.

A MOTION WAS MADE BY SEAN HATCHETT TO APPROVE THE MEETING SUMMARY OF THE OCTOBER 18, 2016 MEETING. SECONDED BY RICK TOWNSEND. VOTE WAS UNANIMOUS.

2. APPLICATION FOR MEMBERSHIP

CLEARED (POLICE):

BARRIER, Christopher A.
LEGGETT, Whitney D.
LEVERENZ, Patrick T.
REYNOLDS, Jonathon S.
SANCHEZ, Aaron D.

TRUSTEE RULE 13.3 (POLICE):

BRABSTON, Derek A.
CAVENDER, Casey W.
DAUDELIN, Jay B.
FUSSELL, Garrett S.
LONGDON, Amber L.
LYLES, Willard E.
PARENT, J. Patrick G.
SOLOMON Jr., George H.

CLEARED (FIRE):

BRINSON, Rhett E.
BURT, Toure M.
CARTER, Doyle D.
CLARK, Nicole M.
DENBY, Jordan T.

DONNELL, Joseph C.
GRAY, Aaron G.
GREGORY, Jesse E.
JENNINGS, Adam M.
KRAUS, Robin O.
LAMPRECHT, Thomas B.
LAVASSEUR, Cullen N.
LOWELL, Joshua M.
O'STEEN, Justin R.
SEXTON, Nicholas H.
STRICKLAND, Marshall G.
TALAVERA, Gabriela I.
WALLACE Jr., Edward P.
WOMACK, David A.

TRUSTEE RULE 13.3 (FIRE):

FERGUSON, Theodore R.
FOLEY, Kyle J.
GEYER, Colin T.
MATTHEWS, Martin L.
NODINE, Robert A.
PHILIPS, Colton C.
STAFFORD, Brian H.
SWEAT, Zachary S.
WALKER, Caleb D.
WILLETTS, Eric A.

A MOTION WAS MADE BY DAVID MCCALL TO APPROVE THE APPLICATIONS FOR MEMBERSHIP. SECONDED BY RICK TOWNSEND. VOTE WAS UNANIMOUS.

3. APPLICATION FOR SURVIVOR BENEFITS

1. **BLACKWELL, Rosemary**, widow of George R. Blackwell Jr. who passed away on September 25, 2016, bi-weekly gross pension benefit of \$2,523.74.
2. **DEARBORN, Barbara A.**, widow of William G. Dearborn who passed away on October 1, 2016, bi-weekly gross pension benefit of \$1,846.35.
3. **JOYEUSAZ, Deborah L.**, widow of Charles G. Joyeusaz who passed away on October 10, 2016, bi-weekly gross pension benefit of \$735.44.

A MOTION WAS MADE BY SEAN HATCHETT TO APPROVE THE APPLICATIONS FOR SURVIVOR BENEFITS AS VERIFIED WITH SUPPORTING DOCUMENTATION. SECONDED BY DAVID MCCALL. VOTE WAS UNANIMOUS.

4. **APPLICATION FOR CHILD'S BENEFIT**

1. **CALDWELL, Ava Tate**, child of deceased member Richard A. Caldwell who passed away on September 29, 2016, bi-weekly gross pension benefit of \$122.31 payable to Guardian Jennifer L. Caldwell-Short.

SEAN HATCHETT ASKED HOW THE CHILD'S BENEFIT WAS DETERMINED. CHUCK HAYES THE BASE BENEFIT AMOUNT OF \$200. PLUS YEARS OF SERVICE FOR DECEASED MEMBER, AND SUPPLEMENT PAID ACCORDING TO ORDINANCE CODE.

A MOTION WAS MADE BY SEAN HATCHETT TO APPROVE THE APPLICATION FOR CHILD'S BENEFITS AS VERIFIED WITH SUPPORTING DOCUMENTATION. SECONDED BY DAVID MCCALL. VOTE WAS UNANIMOUS.

5. **APPLICATION FOR TIME SERVICE CONNECTIONS**

1. **BALANKY, Matthew D.**, Prior Wartime Military Service (2 yrs.), \$21,998.50. Police Officer
2. **DOUGLAS, Quinton L.**, Prior Duval Service (2 yrs., 8 mths., 5 days), \$12,038.08. Police Officer
3. **DUNAJSKI, Derek L.**, Prior Wartime Military Service (2 yrs.), \$14,495.95. Police Officer
4. **MEJIA-ORTIZ, Freddy**, Prior Wartime Military Service (2 yrs.), \$18,785.62. Fire Fighter
5. **PALMER III, Joseph C.**, Prior Florida Service (2 yrs., 7 mths., 29 days), \$22,634.71. Fire Fighter
6. **RODRIQUENZ, Christopher J.**, Prior Wartime Military Service (11 mths., 29 days), \$8,905.57. Police Officer
7. **WINFREE, Robert C.**, Prior Florida Service (2 yrs., 1 mth., 16 days), \$15,422.08. Police Officer

A MOTION WAS MADE BY MICHAEL SHELL TO APPROVE THE APPLICATION FOR TIME SERVICE CONNECTIONS AS VERIFIED WITH SUPPORTING DOCUMENTATION. SECONDED BY SEAN HATCHETT. VOTE WAS UNANIMOUS.

6. **APPLICATION FOR TIME SERVICE RETIREMENT**

1. **WYNNE, Daniel H.**, date of retirement October 21, 2016, monthly pension base amount of \$6,390.32. Police Officer

A MOTION WAS MADE BY JAMES HOLDERFIELD TO DEFER THIS UNTIL THE NEXT ADVISORY COMMITTEE MEETING. SECONDED BY MICHAEL SHELL. VOTE WAS UNANIMOUS.

7. REFUND OF PENSION CONTRIBUTIONS

1. **ARCHIE, Bryan R.**, refund of pension contributions in the amount of \$6,758.20. Fire Fighter
2. **COHILL, David D.**, refund of pension contributions in the amount of \$4,851.04. Police Officer
3. **CRUZ, Kevin E.**, refund of pension contributions in the amount of \$9,357.33. Fire Fighter
4. **FRANCOIS, Gael**, refund of pension contributions in the amount of \$1,814.34. Fire Fighter
5. **OSHMAN, Emily L.**, refund of pension contributions in the amount of \$4,249.79. Police Officer
6. **POWELL, David P.**, refund of pension contributions in the amount of \$44,627.68. Fire Fighter

AS VERIFIED WITH SUPPORTING DOCUMENTATION AND RECEIVED AS INFORMATION BY THE ADVISORY COMMITTEE.

8. SHARE PLAN DISTRIBUTION

THE FOLLOWING MEMBERS RECEIVED A GROSS SHARE PLAN DISTRIBUTION IN THE AMOUNT OF \$1,500.65:

1. ATKINS, Glenn A.
2. BAKER, David B.
3. BINDER, Michael A.
4. CALDWELL, Richard A.
5. CALLAHAN, Trudy L.
6. CATIR, David W.
7. CREWS, David L.
8. DOSHIER, Anthony F.
9. ELLISON, Tracy M.
10. FEACHER, Roderic D.
11. GIBSON, Annmarie
12. GRAHAM, Gloria A.
13. HUBER, Stephen M.

14. JOHNSON, William M.
15. NEMETH, Mathew S.
16. PELLOT, Dennis E.
17. PENN, James T.
18. PFISTER, Shannon L.
19. POWELL, David P.
20. SMITH, Bradley R.
21. SNYDER, Gary M.
22. THOMAS, David
23. TUTEN III, Richard H.
24. VILLABROZA, Glenn G.
25. WHITE, Clifton E.

**AS VERIFIED WITH SUPPORTING DOCUMENTATION AND RECEIVED AS
INFORMATION BY THE ADVISORY COMMITTEE.**

9. DROP PARTICIPANT TERMINATION OF EMPLOYMENT

1. **HAYES, Scott D.**, DROP commencement date of January 20, 2012, termination of employment date effective October 21, 2016, with a monthly retirement base of \$3,304.21. Police Officer
2. **JOHNSON, Rudolph**, DROP commencement date of October 28, 2011, termination of employment date effective October 7, 2016, with a monthly retirement base of \$3,869.07. Fire Lieutenant
3. **MILEY, Kenneth R.**, DROP commencement date of October 28, 2011, termination of employment date effective October 7, 2016, with a monthly retirement base of \$3,505.95. Police Officer
4. **MORGAN II, Corinthian R.**, DROP commencement date of October 28, 2011, termination of employment date effective October 7, 2016, with a monthly retirement base of \$3,376.40. Police Officer
5. **NORSE, Ronald A.**, DROP commencement date of October 28, 2011, termination of employment date effective October 7, 2016, with a monthly retirement base of \$5,353.21. Police Lieutenant
6. **PARSHALL, Eric K.**, DROP commencement date of April 24, 2015, termination of employment date effective October 21, 2016, with a monthly retirement base of \$4,162.95. Fire Captain
7. **PEOPLES, Terence G.**, DROP commencement date of July 17, 2015, termination of employment date effective October 7, 2016, with a monthly retirement base of \$3,036.44. Police Officer

8. **RIGGS, Terrence W.**, DROP commencement date of January 20, 2012, termination of employment date effective October 21, 2016, with a monthly retirement base of \$4,341.37. Police Sergeant
9. **SMITH II, Wesley G.**, DROP commencement date of October 28, 2011, termination of employment date effective October 7, 2016, with a monthly retirement base of \$3,172.39. Fire Fighter Engineer
10. **SNOW, Randall J.**, DROP commencement date of October 28, 2011, termination of employment date effective October 7, 2016, with a monthly retirement base of \$3,107.82. Police Officer
11. **WALKER, Robert C.**, DROP commencement date of October 28, 2011, termination of employment date effective October 7, 2016, with a monthly retirement base of \$3,377.67. Fire Fighter Engineer
12. **WHITE JR., Dennis R.**, DROP commencement date of October 28, 2011, termination of employment date effective October 7, 2016, with a monthly retirement base of \$3,809.20. Police Sergeant
13. **WHITTLESEY, William D.**, DROP commencement date of October 28, 2011, termination of employment date effective October 7, 2016, with a monthly retirement base of \$3,495.26. Police Officer
14. **YOUNG, Terry L.**, DROP commencement date of October 28, 2011, termination of employment date effective October 7, 2016, with a monthly retirement base of \$3,899.16. Fire Captain

AS VERIFIED WITH SUPPORTING DOCUMENTATION AND RECEIVED AS INFORMATION BY THE ADVISORY COMMITTEE.

10. DROP DISTRIBUTIONS

1. **BROWN, Susan E.**, the entire value of her DROP account \$261,129.48 will be paid in a direct rollover to Midland National.
2. **GEORGE, Cornell L.**, the entire value of his DROP account \$18,880.00 will be paid to him lump sum.
3. **HAYES, Scott D.**, the entire value of his DROP account \$245,399.36 will be paid to him over the next 37 yrs.
4. **JOHNSON JR., Rudolph**, the entire value of his DROP account \$300,348.96 will be paid to him over the next 44.6 yrs.
5. **MILEY, Kenneth R.**, the entire value of his DROP account \$272,161.04 will

be paid to him over the next 36 yrs.

6. **MORGAN II, Corinthian R.**, the entire value of his DROP account \$262,105.01 will be paid to him over the next 47.5 yrs.
7. **NORSE, Ronald A.**, the entire value of his DROP account \$415,560.79 will be paid to him over the next 45.5 yrs.
8. **PARSHALL, Eric K.**, the entire value of his DROP account \$82,818.23 will be paid to him over the next 20 yrs.
9. **PEOPLES, Terence G.**, the entire value of his DROP account \$49,414.09 will be paid to Ameriprise Financial.
10. **RIGGS, Terrence W.**, a portion of this DROP account \$122,427.75 will be paid to him lump sum; the balance \$200,000.00 will be paid to him over the next 42.6 hrs.
11. **SIEMER, Rex M.**, the entire value of his DROP account \$38,942.21 will be paid to him lump sum.
12. **SMITH II, Wesley G.**, a portion of his DROP account \$50,000.00 will be paid in a direct rollover to Empower Retirement; the balance \$196,069.03 will be paid to him over the next 12 yrs.
13. **SNOW, Randall J.**, the entire value of his DROP account \$241,255.08 will be paid to him over the next 48.8 yrs.
14. **WALKER, Robert C.**, a portion of his DROP account \$55,000.00 will be paid to him lump sum; the balance \$207,202.94 will be paid to him over the next 20 yrs.
15. **WHITE JR., Dennis R.**, the entire value of his DROP account \$295,701.02 will be paid to him over the next 51.5 yrs.
16. **WHITTLESEY, William D.**, the entire value of his DROP account \$271,332.60 will be paid to him over the next 35.1 yrs.
17. **YOUNG, Terry L.**, a portion of this DROP account \$50,000.00 will be paid to him lump sum; the balance \$252,685.91 will be paid to him over the next 25 yrs.

AS VERIFIED WITH SUPPORTING DOCUMENTATION AND RECEIVED AS INFORMATION BY THE ADVISORY COMMITTEE.

11. DROP PARTICIPATION FOR SURVIVOR

1. **BLACKWELL, Rosemary S.**, the entire value \$64,457.78 will be paid to her over the next 8 yrs.

AS VERIFIED WITH SUPPORTING DOCUMENTATION AND RECEIVED AS INFORMATION BY THE ADVISORY COMMITTEE.

CONSENT AGENDA ITEMS 2–11, EXCLUDING ITEM 6 WHICH WAS DEFERRED, ARE TO BE APPROVED BY THE BOARD OF TRUSTEES AT THEIR MEETING ON NOVEMBER 18, 2016.

V. OLD BUSINESS

- Discussion Regarding Re-Employment of Retired Member

THE ADVISORY COMMITTEE IS REVIEWING THE FACTS REGARDING A MEMBER WHO IS RETIRED BUT WAS RE-HIRED BY THE CITY AS AN INDEPENDENT CONTRACTOR.

THE LAW STATES THAT IF A MEMBER RETIRES, HE IS PROHIBITED FROM RETURNING TO WORK FOR THE CITY EXCEPT UNDER CERTAIN CIRCUMSTANCES, AND THEIR BENEFIT IS SUPPOSED TO STOP, HOWEVER, THE CIRCUMSTANCE DOESN'T PROHIBIT AN INDEPENDENT CONTRACTOR FROM RETURNING TO WORK FOR THE CITY.

THE DESIGNATION IS LESS IMPORTANT THEN THE JOB DUTIES.

IN TRYING TO FIGURE OUT WHETHER OR NOT THE EMPLOYEE OR CONTRACTOR HAS A CLEAR RELATIONSHIP WITH THE CITY, THE ADVISORY COMMITTEE NEEDS TO REVIEW THE TERMS OF THE AGREEMENT AND WHETHER OR NOT HE IS AN EMPLOYEE OR INDEPENDENT CONTRACTOR.

TIM JOHNSON HAD HEARD THAT IF A PERSON WAS EMPLOYED FOR LESS THAN SIX MONTHS, THIS IS NOT AN ISSUE. PAUL DARAGJATI SAID THIS IS ONE OF THE FACTS THAT THE ADVISORY BOARD SHOULD CONSIDER. IF WORKING LESS THAN SIX MONTHS, HE MAY NOT BE AN EMPLOYEE. IF LONGER, HE MAY BE AN EMPLOYEE.

TIM ALSO HEARD THAT IF YOU PUT HIM THRU A TEMPORARY SERVICE CONTRACT, THAT WOULD HELP.

PER PAUL, IF THERE IS A BUFFER SUCH AS A CORPORATION OR TEMP SERVICE, THAT MIGHT SUPPORT AN INDEPENDENT CONTRACTOR.

IRS HAS A 20 PT. TEST THAT CAN BE USED TO DETERMINE THE TOTALITY OF THE CIRCUMSTANCE. THIS IS A FACT BASED JUDGEMENT CALL. SOME QUESTIONS MAY OR MAY NOT APPLY. THERE IS NO BLACK AND WHITE. WE MUST EVALUATE OURSELVES AND MAKE A FACT BASED JUDGEMENT CALL.

PAUL DARAGJATI'S RECOMMENDATION TO THE ADVISORY COMMITTEE IS TO DETERMINE DUE DILLIGENCE AND IF THE RETIRED MEMBER FITS THIS CATEGORY. PAUL RECOMMENDS USING THE 20 PT IRS TEST AS IT IS VERY DETAILED.

THERE WAS DISCUSSION OF FORMING A SUBCOMMITTEE HOWEVER, NO SUBCOMMITTEE IS TO BE FORMED FOR NOW. EACH OF THE ADVISORY COMMITTEE MEMBERS SHOULD GO THRU THE IRS 20 POINT TEST AND ANSWER THE QUESTIONS PERTAINING TO THE CONTRACT AND COMPARE INFORMATION ABOUT THIS EMPLOYEE TO SEE HOW HE QUALIFIES PRIOR TO THE NEXT MEETING.

THE ADVISORY COMMITTEE WOULD LIKE TO KNOW HOW MANY OTHER CASES ARE OUT THERE SURROUNDING THIS SAME QUESTION AS THIS CONFLICT PROBABLY EXISTS WITH OTHER MEMBERS. OBTAIN A LIST BY THE DECEMBER MEETING.

A SUGGESTION WAS MADE THAT WHEN A MEMBER RETIRES, WE SHOULD HAVE A STATEMENT SIGNED BY THE EMPLOYEE THAT IF THEY GAIN EMPLOYMENT "OR ENTER INTO ANY CONTRACT" THEY NOTIFY OUR OFFICE.

PAUL WAS ASKED TO WRITE A LETTER AND NOTIFY THE MEMBER THAT THE ADVISORY COMMITTEE IS BEGINNING TO REVIEW THE CONTRACT. THE MEMBER SHOULD BE GIVEN COPIES OF THE INFORMATION THE ADVISORY COMMITTEE HAS TO REVIEW AND THE MEMBER SHOULD RESPOND IN WRITING TO THE IRS 20 POINT TEST.

A MOTION WAS MADE BY RICK TOWNSEND TO HAVE KLAUSNER'S OFFICE NOTIFY THE MEMBER THAT WE ARE INVESTIGATING HIS CONTRACT WITH THE CITY ON ADVICE OF COUNCIL. THE MEMBER HAS 30 DAYS FROM THE DATE OF THE LETTER TO RESPOND AND WILL BE INVITED TO THE FOLLOWING ADVISORY MEETING FOR FURTHER DISCUSSION. SECONDED BY JAMES HOLDERFIELD. VOTE WAS UNANIMOUS.

- Term Expiration for Advisory Committee

ACCORDING TO OUR RECORDS, ALL OF THE ADVISORY COMMITTEE TERMS WILL EXPIRE IN OCTOBER, 2017, HOWEVER, DAVID MCCALL WILL BE RETIRING IN DECEMBER, 2016, AND BRADY RIGDON WILL BE RETIRING IN APRIL, 2017. WE WILL NEED TO HOLD A SPECIAL ELECTION TO REPLACE THOSE TWO MEMBERS.

DAVID MCCALL SUGGESTED THAT WE DON'T HOLD A SPECIAL ELECTION TO REPLACE HIM. SINCE BRADY LEAVES IN APRIL, 2017, JUST HOLD ONE ELECTION FOR BOTH.

IT WAS MENTIONED THAT THE ADVISORY COMMITTEE THOUGHT THAT THEIR TERM LIMITS WERE STAGGERED JUST AS THE BOARD OF TRUSTEES ARE, AND THEREFORE SHOULD NOT EXPIRE AT THE SAME TIME.

DEBBIE MANNING'S RECOLLECTION OF THE ELECTION INDICATES THAT WITH THE LAST ELECTION, EVERYONE'S TERM EXPIRES ON THE SAME DATE.

TIM JOHNSON RECOMMENDED THAT THE STAFF RESEARCH THE HISTORY OF THE ADVISORY ELECTIONS AND WHAT LEAD TO THE TERMS NO LONGER BEING STAGGERED. THE STAFF WILL REPORT BACK TO THE ADVISORY COMMITTEE AT THE NEXT MEETING.

THE ADVISORY COMMITTEE WANTED TO BRING BACK STAGGERING OF TERM LIMITS GOING FORWARD IF POSSIBLE.

VI. EXECUTIVE DIRECTOR'S REPORT

- Time Service Connections (*DRAFT*) – Procedures Manual

TIM JOHNSON EXPLAINED THIS WAS AN UPDATE OF THE PROCEDURE FOLLOWING PENSION REFORM. IT IS MORE DESCRIPTIVE OF THE PROCESS AND AN APPLICATION WAS ADDED TO VERIFY WHEN THEY WORKED FOR THE CITY.

JUDICIAL OFFICER "JO" QUESTION REGARDING OLUSH. GET A BINDING OPINION ON THIS AS HE WAS FULL TIME AND RIGHTS ARE PROTECTED BY LAW.

STEVE DURDEN SAID FULL TIME EMPLOYEES CAN PURCHASE TIME. THE EMPLOYEE HAS TO BE GIVEN THE RIGHT TO BUY TIME THROUGH THE GENERAL COUNCIL'S OFFICE.

CHUCK HAYES SAID "A MEMBER OF ANY FUND" IS WHAT IS STATED. WE NEED CLARIFICATION ON THE LANGUAGE. WE NEED A BINDING OPINION.

- 2017 PFPF Calendar

A MOTION WAS MADE BY DAVID MCCALL TO APPROVE THE 2017 PFPF CALENDAR. SECONDED BY BRADY RIGDON. VOTE WAS UNANIMOUS.

VII. NEW BUSINESS

RICK TOWNSEND ASKED HOW THE MONEY WAS GOING TO BE DISTRIBUTED FOR THE CHRISTMAS BONUS THIS YEAR.

TIM JOHNSON ADVISED THIS IS TO BE DISCUSSED AT THE BOARD OF TRUSTEE MEETING THIS MONTH.

TRUSTEE CHRIS BROWN ATTENDED THE POLICE OFFICERS AND FIRE FIGHTERS CONFERENCE IN ORLANDO. HE LEARNED A LOT ABOUT DISABILITY CASES, AND

LEARNED SOMETHING HE WISHES HE HAD KNOWN ABOUT WHEN HE WAS ON THE ADVISORY COMMITTEE AND WANTED TO TELL THE COMMITTEE.

IF THE COMMITTEE HAS ANY EVIDENCE AT ALL, EVEN JUST ONE MEDICAL OPINION THAT STATES THE MEMBER IS NOT 100% DISABLED, THEY CAN BASE THEIR DECISION ON THAT ONE OPINION ONLY. THIS WAS CASE LAW THAT WAS DISCUSSED AT THE CONFERENCE.

WE NEED TO GET A COPY OF THE CASE LAW FROM THAT ATTORNEY FOR REFERENCE.

VIII. ADJOURNMENT

MEETING WAS ADJOURNED AT 10:42AM.

NOTE: The public meeting may be continued to a date, time, and place to be specified on the record at the meeting. If any person decides to appeal any decision made with respect to any matter considered at this public meeting such person will need to a record of proceedings, and for such purpose such person may need to ensure that a verbatim record of the proceedings is made at their own expense and that such record includes the testimony and evidence on which the appeal is based.

**TO BE APPROVED AT THE NEXT ADVISORY
COMMITTEE MEETING HELD ON DECEMBER 14, 2016**

Brady Rigdon, Chairman

Summary Details Balance Info Ded. History

TSC Details

Status:	Pending		<input type="checkbox"/> Pension Date Adjusted	
TSC Type:	COJ Time		<input type="checkbox"/> TSC Forced Completion	
Last Month Salary:	7927.36		Type Of Purchase:	Time
Available Time:	60 Mos	0 Days	Calculation Date:	10/31/2016
Purchase Time:	38 Mos	0 Days	Available Amount:	38051.33
Deduction Amount:			Purchase Amount:	24099.18
Start Date:			Max Ded. Amount:	24099.18
			Expected End Date:	
			Period Start Date:	11/17/1989
			Period End Date:	11/16/1995
			Actual End Date:	

Comments

Click here to add new comments.

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Save Setup Deduction... Setup Lump Sum... Adj Pension Dates... Force Completion... Delete

Add New TSC... Cancel

Summary Details Balance Info Ded. History

TSC Details

Status:	Pending		<input type="checkbox"/> Pension Date Adjusted
TSC Type:	Military Time		<input type="checkbox"/> TSC Forced Completion
Last Month Salary:	4873.48		Time
Available Time:	24 Mos	0 Days	Available Amount: 23392.70
Purchase Time:	24 Mos	0 Days	Purchase Amount: 23392.70
Deduction Amount:			Max Ded. Amount: 23392.70
Start Date:			Expected End Date:
			Actual End Date:
			Period Start Date: 06/06/2008
			Period End Date: 08/31/2012

Comments

Click here to add new comments.

Add Comment to History >

Save Setup Deduction... Setup Lump Sum... Adj Pension Dates... Force Completion... Delete

Add New TSC... Cancel

Summary Details Balance Info Ded. History

TSC Details

Status:	Pending		<input type="checkbox"/> Pension Date Adjusted
TSC Type:	Military Time		<input type="checkbox"/> TSC Forced Completion
Last Month Salary:	5331.99	Calculation Date:	09/30/2016
Available Time:	24 Mos 0 Days	Available Amount:	25593.55
Purchase Time:	23 Mos 0 Days	Purchase Amount:	24527.15
Deduction Amount:		Max Ded. Amount:	24527.15
Start Date:		Expected End Date:	
		Period Start Date:	04/06/1993
		Period End Date:	01/03/2002
		Actual End Date:	

Comments

Click here to add new comments.

Add Comment to History >

Save Setup Deduction... Setup Lump Sum... Adj Pension Dates... Force Completion... Delete

Add New TSC... Cancel

ESTIMATED PENSION BENEFIT

Name	:	WATSON, JOHN W
SSN	:	
EIN	:	7487
Age	:	54
Year Service	:	20
Date of Employment	:	11/13/1996
Adjusted Date of Employment	:	
Pension Date	:	11/13/1996
Adjusted Pension Date	:	
Estimated Retirement Date	:	11/18/2016
Benefits Estimated on	:	11/18/2016
Estimated Biweekly Gross	:	1,527.80
Average Monthly Salary	:	5,517.06
% of Pension Benefit	:	60.00 %
Estimated Monthly Pension Benefit	:	3,310.23

*Jax*Pension

ESTIMATED PENSION BENEFIT

Name	:	WYNNE, DANIEL H
SSN	:	-
EIN	:	7417
Age	:	45
Year Service	:	20
Date of Employment	:	04/19/1999
Adjusted Date of Employment	:	
Pension Date	:	08/25/1996
Adjusted Pension Date	:	08/25/1996
Estimated Retirement Date	:	10/21/2016
Benefits Estimated on	:	10/22/2016
Estimated Biweekly Gross	:	1,504.13
Average Monthly Salary	:	5,431.58
% of Pension Benefit	:	60.00 %
Estimated Monthly Pension Benefit	:	3,258.95

Summary Lump Sum Rollover Detail

Check Information

First Name: MI: Last Name:

SSN: Payment Type: Distribution Code:

Check Date: Check #:

Address

Country: City: Delivery Point:

Street 1: State: Check Digit:

Street 2: Zip: Lot:

Street 3: Carrier Route: Country Code:

Amount Details

Gross Amount:

Tax: ☐ Amt. ☒ %

Net:

Check Message

REFUND OF PENSION CONTRIBUTIONS
\$710.84 GROSS
\$213.25 30% TAX
\$497.59 NET

Save Process Payment Delete

Summary Lump Sum Rollover Detail

Check Information

First Name: CHRISTOPHER MI: B Last Name: COPPINS

SSN: 31 Payment Type: L

Check Date: 11/18/2016 Check #: Distribution Code: 1

Address

Country: United States City: Delivery Point:

Street 1: State: Y Check Digit:

Street 2: Zip: Lot:

Street 3: Carrier Route: Country Code:

Amount Details

Gross Amount: 6980.21

Tax: ☐ Amt. 2094.06 30.00 % ☒ %

Net: 4886.15

Check Message

REFUND OF PENSION CONTRIBUTIONS
\$6,980.21 GROSS
\$2,094.06 30% TAX
\$4,886.15 NET

Save Process Payment Void

Summary

Lump Sum

Rollover Detail

Check #	Payment Type	Check Date	Ava. Gross Amt	Net Amount	Dist. Code	Trustee	Account #	Acc. Type

Amount Details

Available Rollover Amt.: 7264.01

Net Rollover Amount: 7264.01

Check Message: \$7,264.01
98460-01

Personal Information

First Name: DANIEL

MI: Y

Last Name: JANVIER

SSN:

Payment Type: R

Address

Country: United States

City:

Street 1:

State:

Street 2:

Zip:

Street 3:

Delivery Point:

Check Digit:

Lot:

Country Code:

Carrier Route:

Bank Information

Trustee: EMPOWER RETIREMENT

Account #:

Account Type: IRA

Check #:

Check Date:

Distribution Code: G

Save

New

Process Payment

Void

Summary

Lump Sum

Rollover Detail

Check Information

First Name: KIANA MI: K Last Name: WILLIAMS
SSN: [REDACTED] Payment Type: L Distribution Code: 1
Check Date: 12/02/2016 Check #: [REDACTED]

Address

Country: United States City: [REDACTED] Delivery Point: [REDACTED]
Street 1: [REDACTED] State: [REDACTED] Check Digit: [REDACTED]
Street 2: [REDACTED] Zip: [REDACTED] Lot: [REDACTED]
Street 3: [REDACTED] Carrier Route: [REDACTED] Country Code: [REDACTED]

Amount Details

Gross Amount: 12037.72
Tax: ☐ Amt. 3611.32 30.00 %
☒ %
Net: 8426.40

Check Message

REFUND OF PENSION CONTRIBUTIONS
\$12,037.72 GROSS
\$3,611.32 30% TAX
\$8,426.40 NET

Save

Process Payment

Void

Summary Lump Sum Rollover Detail

Check Information

First Name: JOHN MI: W Last Name: WATSON
SSN: 5 Payment Type: L
Check Date: 12/02/2015 Check #: Temp200691 Distribution Code: 2

Address

Country: United States City: -S Delivery Point:
Street 1: State: - Check Digit:
Street 2: Zip: Lot:
Street 3: Carrier Route: Country Code:

Amount Details

Gross Amount: 1500.65
Tax: Amt 300.13 20 %
Net: 1200.52

Check Message

REFUND OF SHARE PLAN
\$1,500.00 GROSS
\$300.13 20% TAX
\$1,200.52 NET

Save Process Payment Delete

*Jax*Pension

ESTIMATED PENSION BENEFIT

Name	:	ASHENFELDER, RUSS C
SSN	:	██████████
EIN	:	7480
Age	:	43
Year Service	:	20
Date of Employment	:	11/13/1996
Adjusted Date of Employment	:	
Pension Date	:	11/13/1996
Adjusted Pension Date	:	
Estimated Retirement Date	:	01/14/2017
Benefits Estimated on	:	11/17/2016
Estimated Biweekly Gross	:	1,571.61
Average Monthly Salary	:	5,675.25
% of Pension Benefit	:	60.00 %
Estimated Monthly Pension Benefit	:	3,405.15



ESTIMATED PENSION BENEFIT

Name	:	BLANTON, DONALD R
SSN	:	[REDACTED]
EIN	:	11300
Age	:	49
Year Service	:	25
Date of Employment	:	06/29/1991
Adjusted Date of Employment	:	
Pension Date	:	07/01/1991
Adjusted Pension Date	:	
Estimated Retirement Date	:	01/14/2017
Benefits Estimated on	:	11/04/2016
Estimated Biweekly Gross	:	2,660.16
Average Monthly Salary	:	8,233.84
% of Pension Benefit	:	70.00 %
Estimated Monthly Pension Benefit	:	5,763.68

*Jax*Pension

ESTIMATED PENSION BENEFIT

Name	:	BROWN, STEVEN L
SSN	:	██████████
EIN	:	7742
Age	:	44
Year Service	:	20
Date of Employment	:	06/17/1998
Adjusted Date of Employment	:	
Pension Date	:	06/17/1998
Adjusted Pension Date	:	06/17/1996
Estimated Retirement Date	:	01/14/2017
Benefits Estimated on	:	12/05/2016
Estimated Biweekly Gross	:	1,499.75
Average Monthly Salary	:	5,415.78
% of Pension Benefit	:	60.00 %
Estimated Monthly Pension Benefit	:	3,249.46

*Jax*Pension

ESTIMATED PENSION BENEFIT

Name	:	CHIZIK, MITCHELL P
SSN	:	[REDACTED]
EIN	:	7471
Age	:	51
Year Service	:	20
Date of Employment	:	11/13/1996
Adjusted Date of Employment	:	
Pension Date	:	11/13/1996
Adjusted Pension Date	:	
Estimated Retirement Date	:	01/14/2017
Benefits Estimated on	:	12/05/2016
Estimated Biweekly Gross	:	1,471.63
Average Monthly Salary	:	5,314.22
% of Pension Benefit	:	60.00 %
Estimated Monthly Pension Benefit	:	3,188.53

*Jax*Pension

ESTIMATED PENSION BENEFIT

Name	:	DENMAN, BRYAN S
SSN	:	██████████
EIN	:	11540
Age	:	48
Year Service	:	20
Date of Employment	:	12/01/1997
Adjusted Date of Employment	:	12/04/1997
Pension Date	:	12/01/1997
Adjusted Pension Date	:	12/02/1996
Estimated Retirement Date	:	01/14/2017
Benefits Estimated on	:	12/05/2016
Estimated Biweekly Gross	:	2,015.45
Average Monthly Salary	:	7,278.02
% of Pension Benefit	:	60.00 %
Estimated Monthly Pension Benefit	:	4,366.81

*Jax*Pension

ESTIMATED PENSION BENEFIT

Name	:	ETHRIDGE, MICAH L
SSN	:	██████████
EIN	:	11489
Age	:	42
Year Service	:	20
Date of Employment	:	12/16/1996
Adjusted Date of Employment	:	12/19/1996
Pension Date	:	12/16/1996
Adjusted Pension Date	:	
Estimated Retirement Date	:	01/14/2017
Benefits Estimated on	:	12/05/2016
Estimated Biweekly Gross	:	1,631.44
Average Monthly Salary	:	5,891.30
% of Pension Benefit	:	60.00 %
Estimated Monthly Pension Benefit	:	3,534.78

*Jax*Pension

ESTIMATED PENSION BENEFIT

Name	:	GODFREY, DENNIS J
SSN	:	[REDACTED]
EIN	:	7469
Age	:	61
Year Service	:	20
Date of Employment	:	11/13/1996
Adjusted Date of Employment	:	
Pension Date	:	11/13/1996
Adjusted Pension Date	:	
Estimated Retirement Date	:	01/14/2017
Benefits Estimated on	:	11/17/2016
Estimated Biweekly Gross	:	1,503.97
Average Monthly Salary	:	5,431.01
% of Pension Benefit	:	60.00 %
Estimated Monthly Pension Benefit	:	3,258.60

*Jax*Pension

ESTIMATED PENSION BENEFIT

Name	:	GRAF II, RICHARD J
SSN	:	██████████
EIN	:	11544
Age	:	46
Year Service	:	20
Date of Employment	:	12/01/1997
Adjusted Date of Employment	:	
Pension Date	:	12/07/1996
Adjusted Pension Date	:	
Estimated Retirement Date	:	01/14/2017
Benefits Estimated on	:	11/22/2016
Estimated Biweekly Gross	:	1,766.98
Average Monthly Salary	:	6,380.76
% of Pension Benefit	:	60.00 %
Estimated Monthly Pension Benefit	:	3,828.45

*Jax*Pension

ESTIMATED PENSION BENEFIT

Name	:	GREEN, MARK B
SSN	:	██████████
EIN	:	7473
Age	:	52
Year Service	:	20
Date of Employment	:	11/13/1996
Adjusted Date of Employment	:	
Pension Date	:	11/13/1996
Adjusted Pension Date	:	
Estimated Retirement Date	:	01/14/2017
Benefits Estimated on	:	11/10/2016
Estimated Biweekly Gross	:	1,536.77
Average Monthly Salary	:	5,549.46
% of Pension Benefit	:	60.00 %
Estimated Monthly Pension Benefit	:	3,329.67

*Jax*Pension

ESTIMATED PENSION BENEFIT

Name	:	HAGAN, PHILIP W
SSN	:	██████████
EIN	:	11490
Age	:	45
Year Service	:	20
Date of Employment	:	12/16/1996
Adjusted Date of Employment	:	
Pension Date	:	12/16/1996
Adjusted Pension Date	:	
Estimated Retirement Date	:	01/14/2017
Benefits Estimated on	:	11/18/2016
Estimated Biweekly Gross	:	1,979.67
Average Monthly Salary	:	7,148.80
% of Pension Benefit	:	60.00 %
Estimated Monthly Pension Benefit	:	4,289.28

*Jax*Pension

ESTIMATED PENSION BENEFIT

Name	:	HEATON JR, JAMES R
SSN	:	██████████
EIN	:	11628
Age	:	46
Year Service	:	20
Date of Employment	:	07/17/2000
Adjusted Date of Employment	:	
Pension Date	:	07/17/2000
Adjusted Pension Date	:	12/30/1996
Estimated Retirement Date	:	01/14/2017
Benefits Estimated on	:	12/05/2016
Estimated Biweekly Gross	:	1,517.84
Average Monthly Salary	:	5,481.09
% of Pension Benefit	:	60.00 %
Estimated Monthly Pension Benefit	:	3,288.65

Jacksonville Police and Fire Pension Fund

Pension Base Estimate

HIDAY, Michael S. #30943

11/8/2016

<u>Pay Period</u>	<u>Check Date</u>	<u>Pensionable Salary</u>	<u>Description</u>	<u>Pension Deduction</u>
52	1/13/2017	2,318.77	Projected	185.50
51	12/30/2016	2,318.77	Projected	185.50
50	12/16/2016	2,318.77	Projected	185.50
49	12/2/2016	2,318.77	Projected	185.50
48	11/18/2016	2,318.77	Projected	185.50
47	11/4/2016	2,318.77	Regular Pay	185.50
46	10/21/2016	2,318.77	Regular Pay	185.50
45	10/7/2016	2,318.77	Regular Pay	185.50
44	9/23/2016	2,285.09	Regular Pay	182.81
43	9/9/2016	2,292.69	Regular Pay	183.42
42	8/26/2016	2,285.09	Regular Pay	182.81
41	8/12/2016	2,285.09	Regular Pay	182.81
40	7/29/2016	2,317.64	Regular Pay	185.41
39	7/15/2016	2,285.09	Regular Pay	182.81
38	7/1/2016	2,285.09	Regular Pay	182.81
37	6/17/2016	2,285.09	Regular Pay	182.81
36	6/3/2016	2,285.09	Regular Pay	182.81
35	5/20/2016	2,292.69	Regular Pay	183.42
34	5/6/2016	2,285.09	Regular Pay	182.81
33	4/22/2016	2,285.09	Regular Pay	182.81
32	4/8/2016	2,285.09	Regular Pay	182.81
31	3/25/2016	2,285.09	Regular Pay	182.81
30	3/11/2016	2,285.09	Regular Pay	182.81
29	2/26/2016	2,285.09	Regular Pay	182.81
28	2/12/2016	2,285.09	Regular Pay	182.81
27	1/29/2016	2,285.09	Regular Pay	182.81
26	1/15/2016	2,285.09	Regular Pay	182.81
25	1/1/2016	2,285.09	Regular Pay	182.81
24	12/18/2015	2,285.09	Regular Pay	182.81
23	12/4/2015	2,285.09	Regular Pay	182.81
22	11/20/2015	2,285.09	Regular Pay	182.81
21	11/6/2015	2,285.09	Regular Pay	182.81
20	10/23/2015	2,295.27	Regular Pay	183.62
19	10/9/2015	2,285.09	Regular Pay	182.81
18	9/25/2015	2,251.39	Regular Pay	180.11
17	9/11/2015	2,251.39	Regular Pay	180.11
16	8/28/2015	2,261.41	Regular Pay	180.91
15	8/14/2015	2,251.39	Regular Pay	180.11
14	7/31/2015	2,251.39	Regular Pay	180.11
13	7/17/2015	2,251.39	Regular Pay	180.11
12	7/2/2015	2,251.39	Regular Pay	157.60
11	6/19/2015	2,251.39	Regular Pay	157.60
10	6/5/2015	2,281.43	Regular Pay	159.70
9	5/22/2015	2,251.39	Regular Pay	157.60
8	5/8/2015	2,251.39	Regular Pay	157.60
7	4/24/2015	2,251.39	Regular Pay	157.60
6	4/10/2015	2,251.39	Regular Pay	157.60
5	3/27/2015	2,251.39	Regular Pay	157.60
4	3/13/2015	2,251.39	Regular Pay	157.60
3	2/27/2015	2,251.39	Regular Pay	157.60
2	2/13/2015	2,251.39	Regular Pay	157.60
1	1/30/2015	2,251.39	Regular Pay	157.60

Total Pensionable Pay 118,585.51

Average Bi-Weekly 2,280.49

Average Monthly 4,941.06

Years of Service 25

Pension Benefit % 70%

Monthly Pension Base 3,458.74

Bi-Weekly Pension Base 1,596.34

*Jax*Pension

ESTIMATED PENSION BENEFIT

Name	:	HOUSTON, JEFFREY A
SSN	:	██████████
EIN	:	7479
Age	:	48
Year Service	:	20
Date of Employment	:	11/13/1996
Adjusted Date of Employment	:	
Pension Date	:	11/13/1996
Adjusted Pension Date	:	
Estimated Retirement Date	:	01/14/2017
Benefits Estimated on	:	11/18/2016
Estimated Biweekly Gross	:	1,490.32
Average Monthly Salary	:	5,381.73
% of Pension Benefit	:	60.00 %
Estimated Monthly Pension Benefit	:	3,229.03

*Jax*Pension

ESTIMATED PENSION BENEFIT

Name	:	HULTQUIST, SHAWN L
SSN	:	██████████
EIN	:	11547
Age	:	44
Year Service	:	21
Date of Employment	:	12/01/1997
Adjusted Date of Employment	:	
Pension Date	:	12/01/1997
Adjusted Pension Date	:	12/01/1995
Estimated Retirement Date	:	01/14/2017
Benefits Estimated on	:	11/30/2016
Estimated Biweekly Gross	:	1,566.13
Average Monthly Salary	:	5,473.03
% of Pension Benefit	:	62.00 %
Estimated Monthly Pension Benefit	:	3,393.28

*Jax*Pension

ESTIMATED PENSION BENEFIT

Name	:	KIEFFER, KEVIN M
SSN	:	██████████
EIN	:	7478
Age	:	46
Year Service	:	20
Date of Employment	:	11/13/1996
Adjusted Date of Employment	:	
Pension Date	:	11/13/1996
Adjusted Pension Date	:	
Estimated Retirement Date	:	01/14/2017
Benefits Estimated on	:	12/05/2016
Estimated Biweekly Gross	:	1,549.01
Average Monthly Salary	:	5,593.64
% of Pension Benefit	:	60.00 %
Estimated Monthly Pension Benefit	:	3,356.18

*Jax*Pension

ESTIMATED PENSION BENEFIT

Name	:	MCPHILOMY, JAIME D
SSN	:	██████████
EIN	:	11439
Age	:	49
Year Service	:	20
Date of Employment	:	07/15/1996
Adjusted Date of Employment	:	
Pension Date	:	07/15/1996
Adjusted Pension Date	:	
Estimated Retirement Date	:	01/14/2017
Benefits Estimated on	:	12/05/2016
Estimated Biweekly Gross	:	1,787.99
Average Monthly Salary	:	6,456.63
% of Pension Benefit	:	60.00 %
Estimated Monthly Pension Benefit	:	3,873.97

ESTIMATED PENSION BENEFIT

Name	:	MESH, MINDY L
SSN	:	██████████
EIN	:	
Age	:	44
Year Service	:	20
Date of Employment	:	09/19/1996
Adjusted Date of Employment	:	11/15/1996
Pension Date	:	09/19/1996
Adjusted Pension Date	:	
Estimated Retirement Date	:	01/14/2017
Benefits Estimated on	:	11/16/2016
Estimated Biweekly Gross	:	1,462.58
Average Monthly Salary	:	5,281.53
% of Pension Benefit	:	60.00 %
Estimated Monthly Pension Benefit	:	3,168.91

*Jax*Pension

ESTIMATED PENSION BENEFIT

Name	:	NELSON, GARY E
SSN	:	██████████
EIN	:	6096
Age	:	54
Year Service	:	22
Date of Employment	:	10/17/1994
Adjusted Date of Employment	:	
Pension Date	:	12/17/1994
Adjusted Pension Date	:	10/17/1994
Estimated Retirement Date	:	01/14/2017
Benefits Estimated on	:	11/30/2016
Estimated Biweekly Gross	:	2,057.93
Average Monthly Salary	:	6,966.97
% of Pension Benefit	:	64.00 %
Estimated Monthly Pension Benefit	:	4,458.86

*Jax*Pension

ESTIMATED PENSION BENEFIT

Name	:	PORTER, TONYA F
SSN	:	██████████
EIN	:	6202
Age	:	49
Year Service	:	20
Date of Employment	:	03/20/1996
Adjusted Date of Employment	:	
Pension Date	:	03/20/1996
Adjusted Pension Date	:	
Estimated Retirement Date	:	01/14/2017
Benefits Estimated on	:	12/05/2016
Estimated Biweekly Gross	:	1,536.28
Average Monthly Salary	:	5,547.69
% of Pension Benefit	:	60.00 %
Estimated Monthly Pension Benefit	:	3,328.61

*Jax*Pension

ESTIMATED PENSION BENEFIT

Name	:	PRESTI, PETER M
SSN	:	██████████
EIN	:	6737
Age	:	49
Year Service	:	21
Date of Employment	:	11/01/1999
Adjusted Date of Employment	:	
Pension Date	:	11/01/1999
Adjusted Pension Date	:	12/30/1995
Estimated Retirement Date	:	01/14/2017
Benefits Estimated on	:	11/16/2016
Estimated Biweekly Gross	:	1,863.68
Average Monthly Salary	:	6,512.85
% of Pension Benefit	:	62.00 %
Estimated Monthly Pension Benefit	:	4,037.96

*Jax*Pension

ESTIMATED PENSION BENEFIT

Name	:	RAGASA, RAINIEL J
SSN	:	██████████
EIN	:	7071
Age	:	45
Year Service	:	21
Date of Employment	:	11/14/1995
Adjusted Date of Employment	:	
Pension Date	:	11/14/1995
Adjusted Pension Date	:	
Estimated Retirement Date	:	01/14/2017
Benefits Estimated on	:	11/28/2016
Estimated Biweekly Gross	:	1,560.76
Average Monthly Salary	:	5,454.29
% of Pension Benefit	:	62.00 %
Estimated Monthly Pension Benefit	:	3,381.66

*Jax*Pension

ESTIMATED PENSION BENEFIT

Name	:	TAYLOR, JASON A
SSN	:	██████████
EIN	:	7808
Age	:	44
Year Service	:	20
Date of Employment	:	11/02/1998
Adjusted Date of Employment	:	
Pension Date	:	11/02/1998
Adjusted Pension Date	:	12/31/1996
Estimated Retirement Date	:	01/14/2017
Benefits Estimated on	:	12/05/2016
Estimated Biweekly Gross	:	1,410.37
Average Monthly Salary	:	5,093.02
% of Pension Benefit	:	60.00 %
Estimated Monthly Pension Benefit	:	3,055.81



ESTIMATED PENSION BENEFIT

Name	:	TAYLOR, SANDY C
SSN	:	[REDACTED]
EIN	:	7488
Age	:	48
Year Service	:	20
Date of Employment	:	11/13/1996
Adjusted Date of Employment	:	
Pension Date	:	11/13/1996
Adjusted Pension Date	:	
Estimated Retirement Date	:	01/14/2017
Benefits Estimated on	:	11/17/2016
Estimated Biweekly Gross	:	1,571.58
Average Monthly Salary	:	5,675.16
% of Pension Benefit	:	60.00 %
Estimated Monthly Pension Benefit	:	3,405.09

*Jax*Pension

ESTIMATED PENSION BENEFIT

Name	:	TESTON, ELLA-JEAN E
SSN	:	██████████
EIN	:	11568
Age	:	45
Year Service	:	20
Date of Employment	:	04/13/1998
Adjusted Date of Employment	:	
Pension Date	:	04/13/1998
Adjusted Pension Date	:	09/30/1996
Estimated Retirement Date	:	01/14/2017
Benefits Estimated on	:	12/05/2016
Estimated Biweekly Gross	:	2,013.21
Average Monthly Salary	:	7,269.94
% of Pension Benefit	:	60.00 %
Estimated Monthly Pension Benefit	:	4,361.96

*Jax*Pension

ESTIMATED PENSION BENEFIT

Name	:	TODD, JOHN R
SSN	:	██████████
EIN	:	6319
Age	:	46
Year Service	:	20
Date of Employment	:	09/19/1996
Adjusted Date of Employment	:	
Pension Date	:	09/19/1996
Adjusted Pension Date	:	
Estimated Retirement Date	:	01/14/2017
Benefits Estimated on	:	12/05/2016
Estimated Biweekly Gross	:	1,492.09
Average Monthly Salary	:	5,388.10
% of Pension Benefit	:	60.00 %
Estimated Monthly Pension Benefit	:	3,232.86

ESTIMATED PENSION BENEFIT

Name	:	WALCUTT, CRAIG R
SSN	:	██████████
EIN	:	7456
Age	:	54
Year Service	:	20
Date of Employment	:	06/18/1996
Adjusted Date of Employment	:	
Pension Date	:	06/18/1996
Adjusted Pension Date	:	
Estimated Retirement Date	:	01/14/2017
Benefits Estimated on	:	11/14/2016
Estimated Biweekly Gross	:	1,506.77
Average Monthly Salary	:	5,441.11
% of Pension Benefit	:	60.00 %
Estimated Monthly Pension Benefit	:	3,264.66

*Jax*Pension

ESTIMATED PENSION BENEFIT

Name	:	WARD, ANTHONY E
SSN	:	██████████
EIN	:	11481
Age	:	51
Year Service	:	20
Date of Employment	:	11/04/1996
Adjusted Date of Employment	:	
Pension Date	:	11/04/1996
Adjusted Pension Date	:	
Estimated Retirement Date	:	01/14/2017
Benefits Estimated on	:	12/05/2016
Estimated Biweekly Gross	:	1,734.33
Average Monthly Salary	:	6,262.87
% of Pension Benefit	:	60.00 %
Estimated Monthly Pension Benefit	:	3,757.72

*Jax*Pension

ESTIMATED PENSION BENEFIT

Name	:	WARKENTIEN, GLENN L
SSN	:	██████████
EIN	:	7461
Age	:	52
Year Service	:	20
Date of Employment	:	11/13/1996
Adjusted Date of Employment	:	
Pension Date	:	11/13/1996
Adjusted Pension Date	:	
Estimated Retirement Date	:	01/14/2017
Benefits Estimated on	:	12/05/2016
Estimated Biweekly Gross	:	1,490.66
Average Monthly Salary	:	5,382.93
% of Pension Benefit	:	60.00 %
Estimated Monthly Pension Benefit	:	3,229.75

*Jax*Pension

ESTIMATED PENSION BENEFIT

Name	:	WELLS, JOCELYN A
SSN	:	██████████
EIN	:	7474
Age	:	45
Year Service	:	20
Date of Employment	:	11/13/1996
Adjusted Date of Employment	:	11/25/1996
Pension Date	:	11/13/1996
Adjusted Pension Date	:	
Estimated Retirement Date	:	01/14/2017
Benefits Estimated on	:	12/02/2016
Estimated Biweekly Gross	:	1,792.50
Average Monthly Salary	:	6,472.92
% of Pension Benefit	:	60.00 %
Estimated Monthly Pension Benefit	:	3,883.75

*Jax*Pension

ESTIMATED PENSION BENEFIT

Name	:	WYATT, JEFFREY W
SSN	:	██████████
EIN	:	7466
Age	:	46
Year Service	:	20
Date of Employment	:	11/13/1996
Adjusted Date of Employment	:	
Pension Date	:	11/13/1996
Adjusted Pension Date	:	
Estimated Retirement Date	:	01/14/2017
Benefits Estimated on	:	12/05/2016
Estimated Biweekly Gross	:	1,509.98
Average Monthly Salary	:	5,452.70
% of Pension Benefit	:	60.00 %
Estimated Monthly Pension Benefit	:	3,271.62



ESTIMATED PENSION BENEFIT

Name	:	YORK III, JESSE E
SSN	:	[REDACTED]
EIN	:	6736
Age	:	54
Year Service	:	30
Date of Employment	:	03/07/1988
Adjusted Date of Employment	:	
Pension Date	:	01/03/1987
Adjusted Pension Date	:	01/02/1987
Estimated Retirement Date	:	01/14/2017
Benefits Estimated on	:	11/02/2016
Estimated Biweekly Gross	:	2,832.15
Average Monthly Salary	:	7,670.41
% of Pension Benefit	:	80.00 %
Estimated Monthly Pension Benefit	:	6,136.32

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee
Pension Class: DROP Bi-Weekly Payout
Pension Index: PFP62163PTS Length of Service: 21 Yrs 5 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14
Pay Status: Y Daily Base Rate: 111.523445
Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1561.33	3382.88
Supplement:	48.46	105.00
COLA Base:	1757.29	3807.46
COLA Amount:	195.96	424.58
S/R Adjustment:		
DROP:	854.97	1852.44
Bonus:		
Total Earnings:	2660.72	5764.90

Tax

☐ No Tax Tax Marital Status: Single Exemption: 0
Fixed withholding: Additional Withholding: Tax Percentage: %
Tax Free Amount/PR: Post Tax Begin Contribution: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 01/07/2012 Spouse Effective Date:
COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:
Retire Termination Date: Termination Reason:

Save Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee
Pension Class: DROP Bi-Weekly Payout
Pension Index: FPPF62163PTS Length of Service: 22 Yrs 0 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14
Pay Status: Y Daily Base Rate: 114.060334
Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1596.84	3459.83
Supplement:	50.77	110.00
COLA Base:		
COLA Amount:		
S/R Adjustment:		
DROP:	85.28	184.77
Bonus:		
Total Earnings:	1732.89	3754.60

Tax

☐ No Tax Tax Marital Status: Single Exemption: 0
Fixed Withholding: Additional Withholding: Tax Percentage: %
Tax Free Amount/PR: Post Tax Begin Contribution: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 04/09/2016 Spouse Effective Date:
COLA Start Date: 01/01/2017 Annual Cert. Date: Annual Cert. Flag:
Retire Termination Date: Termination Reason:

Save Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee
Pension Class: DROP Bi-Weekly Payout
Pension Index: PFP62163PTS Length of Service: 23 Yrs 1 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14
Pay Status: Y Daily Base Rate: 142.762614
Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1998.68	4330.47
Supplement:	53.09	115.00
COLA Base:	2249.53	4873.98
COLA Amount:	250.85	543.51
S/R Adjustment:		
DROP:	1010.74	2189.94
Bonus:		
Total Earnings:	3313.35	7178.92

Tax

☐ No Tax ☒ Married Tax Marital Status: Exemption: 0
Fixed Withholding: Additional Withholding: Tax Percentage: %
Tax Free Amount/PR: Post Tax Begin Contribution: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 04/14/2012 Spouse Effective Date: ☐
COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:
Retire Termination Date: ☐ Termination Reason:

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee

Pension Class: DROP Bi-Weekly Payout

Pension Index: FPPF62163FTS Length of Service: 20 Yrs 0 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14

Pay Status: Y Daily Base Rate: 126.621566

Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1772.70	3840.85
Supplement:	46.15	100.00
COLA Base:	1825.88	3956.07
COLA Amount:	53.18	115.22
S/R Adjustment:		
DROP:	230.33	499.05
Bonus:		
Total Earnings:	2102.36	4555.12

Tax

☐ No Tax ☒ Single Tax Marital Status:

Fixed Withholding: Additional Withholding: Tax Percentage: %

Tax Free Amount/PR: Post Tax Begin Contribution: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 07/04/2015 Spouse Effective Date:

COLA Start Date: 01/01/2016 Annual Cert. Date: Annual Cert. Flag:

Retire Termination Date: Termination Reason:

Save

Cancel

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
DROP Phase 2 Conversion In	253739.20		11/04/2016	2		
DROP Phase 1 Conversion Out		253739.20	11/04/2016	1		
DROP Phase 1 Interest Adjustme	230.77		11/04/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1757.29		11/04/2016	1		
DROP Phase 1 Interest	1694.97		10/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1757.29		10/21/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1757.29		10/07/2016	1		
DROP Phase 1 Interest	1659.40		09/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1757.29		09/23/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1757.29		09/09/2016	1		
DROP Phase 1 Interest	1624.07		08/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1757.29		08/26/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1757.29		08/12/2016	1		
DROP Phase 1 Interest	1576.99		07/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1757.29		07/29/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1757.29		07/15/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1757.29		07/01/2016	1		
DROP Phase 1 Interest	1542.22		06/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1757.29		06/17/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1757.29		06/03/2016	1		
DROP Phase 1 Interest	1507.20		05/31/2016	1		8.4%

Pensioner Summary

JOHNNIE W CHAPMAN III



Type: Birth Date: Pensioner Status:
 SSN: Gender: Pension Plan:
 EIN: Marital Status: Pension Class:

Employment Data

Employment Index: Original Retiree Name:
 Employment Date: EE Pension Date:
 Adj. Employment Date: EE Retired/DROP Date:
 Pension Service: Annual Affidavit Date:
 Emp. Termination Date: Pen. Termination Date:
 Emp. Termination Reason: COLA Start Date:
 Twenty Year Retiree: ☐

Pension Data

Original Retiree Name: Pension Index:
 EE Pension Date: EE Adj. Pension Date:
 EE Retired/DROP Date: Spouse/Child Effective Date:
 Annual Affidavit Date: COLA Start Date:
 Pen. Termination Date: Pen. Termination Reason:

Pay Data

Pay Status:
 Pay Frequency:
 Daily Rate:
 Bi-Weekly Base:
 Bi-Weekly COLA:
 Bi-Weekly COLA Base:
 Bi-Weekly Supplement:
 Tax Free Amount:
 Grand Total:

DROP Data

DROP Index:
 Payroll Start Date:
 Payroll End Date:
 Bi-Weekly DROP Payment:
 Remaining Principal:
 RLA Balance:
 Payout Periods:
 Payout Option:

Notes

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	26075.99		11/18/2016	2		
DROP Phase 1 Conversion Out		26075.99	11/18/2016	1		
DROP Phase 1 Interest Adjustme	94.00		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1596.84		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1596.84		11/04/2016	1		
DROP Phase 1 Interest	133.79		10/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1596.84		10/21/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1596.84		10/07/2016	1		
DROP Phase 1 Interest	111.07		09/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1596.84		09/23/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1596.84		09/09/2016	1		
DROP Phase 1 Interest	88.51		08/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1596.84		08/26/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1596.84		08/12/2016	1		
DROP Phase 1 Interest	55.19		07/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1596.84		07/29/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1596.84		07/15/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1596.84		07/01/2016	1		
DROP Phase 1 Interest	33.01		06/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1596.84		06/17/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1596.84		06/03/2016	1		
DROP Phase 1 Interest	10.98		05/31/2016	1		8.4%

Refresh

Save

Phase 1 Balance

Drop Transfer

Adjustment...

Cancel

Pensioner Summary

DARRELL B EDMONDS



Type:	Employee	Birth Date:	11/28/1972	Pensioner Status:	Active
SSN:		Gender:	M	Pension Plan:	63 Police/Fire Pension Fund
EIN:	5402	Marital Status:	Married	Pension Class:	DROP Bi-Weekly Payout

Employment Data

Employment Index:	SHIN011DE
Employment Date:	03/21/1994
Adj. Employment Date:	
Pension Service:	22 Yrs.
Emp. Termination Date:	
Emp. Termination Reason:	
Twenty Year Retiree:	<input type="checkbox"/>

Pension Data

Original Retiree Name:	DARRELL B EDMONDS	Pension Index:	PFPF62163PTS
EE Pension Date:	03/21/1994	EE Adj. Pension Date:	
EE Retired/DROP Date:	04/09/2016	Spouse/Child Effective Date:	
Annual Affidavit Date:		COLA Start Date:	01/01/2017
Pen. Termination Date:		Pen. Termination Reason:	

Pay Data

Pay Status:	Y
Pay Frequency:	Bi-Weekly
Daily Rate:	114.060334
Bi-Weekly Base:	1596.84
Bi-Weekly COLA:	
Bi-Weekly COLA Base:	
Bi-Weekly Supplement:	50.77
Tax Free Amount:	
Grand Total:	1732.89

DROP Data

DROP Index:	PFPF621PDROP
Payroll Start Date:	04/22/2016
Payroll End Date:	11/18/2016
Bi-Weekly DROP Payment:	85.28
Remaining Principal:	26075.99
RLA Balance:	0.00
Payout Periods:	1367
Payout Option:	Bi-Weekly

Notes

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Summary Lump Sum Rollover Detail

Check Information

First Name: ERIC MI: B Last Name: LONG
SSN: [REDACTED] Payment Type: L
Check Date: 11/18/2016 Check #: [REDACTED] Distribution Code: 2

Address

Country: United States City: JACKSONVILLE Delivery Point: 77
Street 1: [REDACTED] State: FL Check Digit: 9
Street 2: [REDACTED] Zip: 32219 - 4367 Lot: [REDACTED]
Street 3: [REDACTED] Carrier Route: R186 Country Code: [REDACTED]

Amount Details

Gross Amount: 139080.80
Tax: 34770.20 25 %
Net: 104310.60

Check Message

REFUND OF DROP ACCOUNT
\$139,080.80 GROSS
\$34,770.20 25% TAX
\$104,310.60 NET

Save Process Payment Delete

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	307559.71		11/18/2016	2		
DROP Phase 1 Conversion Out		307559.71	11/18/2016	1		
DROP Phase 1 Interest Adjustme	1244.99		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2249.53		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2249.53		11/04/2016	1		
DROP Phase 1 Interest	2030.09		10/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2249.53		10/21/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2249.53		10/07/2016	1		
DROP Phase 1 Interest	1985.51		09/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2249.53		09/23/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2249.53		09/09/2016	1		
DROP Phase 1 Interest	1941.24		08/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2249.53		08/26/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2249.53		08/12/2016	1		
DROP Phase 1 Interest	1881.90		07/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2249.53		07/29/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2249.53		07/15/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2249.53		07/01/2016	1		
DROP Phase 1 Interest	1838.33		06/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2249.53		06/17/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2249.53		06/03/2016	1		
DROP Phase 1 Interest	1795.06		05/31/2016	1		8.4%

Pensioner Summary

ROBERT L LYLE



Type: **Employee**

Birth Date: **01/09/1968**

Pensioner Status: **Active**

SSN: **7040**

Gender: **M**

Pension Plan: **63 Police/Fire Pension Fund**

Group: A EIN: **7040** Marital Status: **Married** Pension Class: **DROP Bi-Weekly Payout**

Employment Data

Employment Index: **SHIN011DEPR**

Employment Date: **01/23/1989**

Adj. Employment Date: **23 Yrs.**

Pension Service: **23 Yrs.**

Emp. Termination Date: **01/01/2013**

Emp. Termination Reason: **Pen. Termination**

Twenty Year Retiree: **Pen. Termination**

Pension Data

Original Retiree Name: **ROBERT L LYLE**

EE Pension Date: **02/28/1989**

EE Retired/DROP Date: **04/14/2012**

Annual Affidavit Date: **01/01/2013**

Pen. Termination Date: **Pen. Termination**

EE Adj. Pension Date: **EE Adj. Pension**

Spouse/Child Effective Date: **Spouse/Child**

Pension Index: **PFPF62163PTS**

EE Adj. Pension Date: **EE Adj. Pension**

Spouse/Child Effective Date: **Spouse/Child**

COLA Start Date: **01/01/2013**

Pen. Termination Reason: **Pen. Termination**

Pay Data

Pay Status: **Y**

Pay Frequency: **Bi-Weekly**

Daily Rate: **142.762644**

Bi-Weekly Base: **1998.68**

Bi-Weekly COLA: **250.85**

Bi-Weekly COLA Base: **2249.53**

Bi-Weekly Supplement: **53.08**

Tax Free Amount: **3313.35**

Grand Total: **3313.35**

DROP Data

DROP Index: **PFPF621PDROP**

Payroll Start Date: **04/27/2012**

Payroll End Date: **11/18/2016**

Bi-Weekly DROP Payment: **1010.74**

Remaining Principal: **307559.71**

RLA Balance: **0.00**

Payout Periods: **1265**

Payout Option: **Bi-Weekly**

Notes

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	68568.70		11/18/2016	2		
DROP Phase 1 Conversion Out		68568.70	11/18/2016	1		
DROP Phase 1 Interest Adjustme	266.68		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1825.88		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1825.88		11/04/2016	1		
DROP Phase 1 Interest	416.50		10/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1825.88		10/21/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1825.88		10/07/2016	1		
DROP Phase 1 Interest	388.72		09/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1825.88		09/23/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1825.88		09/09/2016	1		
DROP Phase 1 Interest	361.13		08/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1825.88		08/26/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1825.88		08/12/2016	1		
DROP Phase 1 Interest	321.27		07/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1825.88		07/29/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1825.88		07/15/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1825.88		07/01/2016	1		
DROP Phase 1 Interest	294.14		06/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1825.88		06/17/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1825.88		06/03/2016	1		
DROP Phase 1 Interest	267.20		05/31/2016	1		8.4%

Cancel

Adjustment...

Drop Transfer

Phase 1 Balance

Save

Refresh

Pensioner Summary

→ - [icon] X

TODD D PELLETTIER



Type:	Employee	Birth Date:	01/30/1971	Pensioner Status:	Active
SSN:		Gender:	M	Pension Plan:	63 Police/Fire Pension Fund
EIN:	11525	Marital Status:	Married	Pension Class:	DROP Bi-Weekly Payout

Employment Data

Employment Index:	FRFO011FO
Employment Date:	03/10/1997
Adj. Employment Date:	03/11/1997
Pension Service:	20 Yrs.
Emp. Termination Date:	
Emp. Termination Reason:	
Twenty Year Retiree:	<input type="checkbox"/>

Pension Data

Original Retiree Name:	TODD D PELLETTIER	Pension Index:	PFPF62163FTS
EE Pension Date:	03/10/1997	EE Adj. Pension Date:	06/15/1995
EE Retired/DROP Date:	07/04/2015	Spouse/Child Effective Date:	
Annual Affidavit Date:		COLA Start Date:	01/01/2016
Pen. Termination Date:		Pen. Termination Reason:	

Pay Data

Pay Status:	Y
Pay Frequency:	Bi-Weekly
Daily Rate:	126.621566
Bi-Weekly Base:	1772.70
Bi-Weekly COLA:	53.18
Bi-Weekly COLA Base:	1825.88
Bi-Weekly Supplement:	46.15
Tax Free Amount:	
Grand Total:	2102.36

DROP Data

DROP Index:	PFPF621FDROP
Payroll Start Date:	07/17/2015
Payroll End Date:	11/18/2016
Bi-Weekly DROP Payment:	230.33
Remaining Principal:	68568.70
RLA Balance:	0.00
Payout Periods:	1012
Payout Option:	Bi-Weekly

Notes

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Jacksonville Police and Fire Pension Fund
Analysis of DROP Enrollment Statistics
From FY1999 to January FY2017
As of 12/2/2016

Fiscal Year	New DROP Enrollments	Average Whole Years of Service	Average Age at:		
			DROP Enrollment	DROP End	
FY1999	319	28.54	53.29	57.29	(1)
FY2000	128	26.20	50.49	54.49	(2)
FY2001	107	25.63	49.79	54.79	
FY2002	61	24.41	47.89	52.89	
FY2003	49	24.33	48.56	53.56	
FY2004	55	24.44	48.95	54.95	
FY2005	44	25.77	49.77	54.77	
FY2006	60	23.38	49.62	54.62	
FY2007	58	22.71	48.83	53.83	
FY2008	101	(4) 21.59	48.08	53.08	
FY2009	93	21.44	48.27	53.27	
FY2010	(3) 105	21.85	47.59	52.59	
FY2011	(5) 158	21.42	47.22	52.22	
FY2012	(6) 135	21.79	47.66	52.66	
FY2013	(7) 105	21.42	47.63	52.63	
FY2014	(8) 85	21.24	47.83	52.83	
FY2015	(9) 121	20.67	48.06	53.06	
FY2016	(12) 78	20.95	48.50	53.50	
FY2017	(13) 53	20.77	48.79	53.79	
Total	1915	23.08	48.78	53.73	

(1) This column represents the ages of DROP participants at separation from service assuming they remained employed for the full 4 or 5 year DROP authorization period.

(2) The initial two years of the DROP Program carried a DROP participation period of 4 years. This participation period was extended to 5 years for new DROP participants commencing in 2001.

(3) The average whole years of service for the 25 members enrolling in the DROP class of April 3, 2010 was the lowest (at 20.68 years) of all prior 45 DROP classes since 1999. The 38 members tentatively enrolled in the DROP class of July 10, 2010 was the second highest enrollment class over the last 9 years.

(4) 47 of this total of 101 came from the last quarterly DROP class of FY2008.

(5) FY2011 is composed of the following details:

October Class	20	22.20	48.05	53.05	
January Class	38	21.21	47.21	52.21	
April Class	52	21.71	47.10	52.10	
July Class	48	20.94	47.00	52.00	
Total	158	21.42	47.22	52.22	(11)

(6) FY2012 is composed of the following details:

October Class	19	20.89	47.66	52.66	(7 Fire, 12 Police)
January Class	37	21.95	47.73	52.73	(5 Fire, 32 Police)
April Class	45	22.02	47.12	52.12	(10 Fire, 35 Police)
July Class	34	21.82	48.29	53.29	(24 Fire, 10 Police)
Total	135	21.79	47.66	52.66	(11)

(7) FY2013 is composed of the following details:

October Class	44	20.84	47.70	52.70	(4 Fire, 40 Police)
January Class	15	22.80	48.51	53.51	(7 Fire, 8 Police)
April Class	18	21.94	46.87	51.87	(10 Fire, 8 Police)
July Class	28	21.25	47.53	52.53	(10 Fire, 18 Police)
Total	105	21.42	47.63	52.63	(11)

(8) FY2014 is composed of the following details:

October Class	16	21.19	49.16	54.16	(8 Fire, 8 Police)
January Class (10)	8	20.00	46.27	51.27	(2 Fire, 6 Police)
April Class	31	20.81	47.72	52.72	(10 Fire, 21 Police)
July Class	30	22.03	47.64	52.64	(10 Fire, 20 Police)
Total	85	21.24	47.83	52.83	(11)

(9) FY2015 is composed of the following details:

October Class	31	20.52	48.24	53.24	(10 Fire, 21 Police)
January Class	45	20.64	48.41	53.41	(13 Fire, 32 Police)
April Class (10)	24	20.71	47.21	52.21	(10 Fire, 14 Police)
July Class	21	20.90	48.04	53.04	(5 Fire, 16 Police)
Total	121	20.67	48.06	53.06	(11)

(12) FY2016 is composed of the following details:

October Class	14	21.00	49.38	54.38	(2 Fire, 12 Police)
January Class	25	20.84	48.06	53.06	(9 Fire, 16 Police)
April Class	24	20.75	48.53	53.53	(7 Fire, 17 Police)
July Class	15	21.40	48.36	53.36	(8 Fire, 7 Police)
Total	78	20.95	48.50	53.50	(11)

(13) FY2017 is composed of the following details:

October Class	22	20.73	49.10	54.10	(7 Fire, 16 Police)
January Class	31	20.81	48.56	53.56	(10 Fire, 21 Police)
April Class	0	0.00	0.00	0.00	
July Class	0	0.00	0.00	0.00	
Total	53	20.77	48.79	53.79	(11)

- (10) Every enrollment for the January, FY2014 DROP class and every Police enrollment for the April, 2015 DROP class had no more than 20 whole years of service at DROP class commencement.
- (11) The total average whole years of service, average age at DROP enrollment, and average age at DROP end are all weighted.



A PARTNERSHIP OF PROFESSIONAL ASSOCIATIONS
ATTORNEYS AT LAW

Writer's email: paul@robertdklausner.com

November 28, 2016

Cert. Mail & R.R.R.

James W. Crosby
1435 Oak Haven Rd.
Jacksonville, FL 32207

**Re: Agreement Between the City of Jacksonville and James W. Crosby for
Position as Animal Care and Protective Services Consultant**

Dear Mr. Crosby:

It has come to the attention of the Jacksonville Police & Fire Pension Fund that you have entered into an agreement with the City of Jacksonville to provide services to the City as Chief of Animal Care and Protective Services. Under Section 121.105 of the City Code, a retiree of the Jacksonville Police and Fire Pension Fund is generally prohibited from drawing a pension benefit while reemployed by the City, except for certain positions the code exempts and authorizes to receive such in-service distributions. However, the position you currently occupy is not one of those articulated in the ordinance. The Board of Trustees has been charged in Article 22 of the Jacksonville City Charter with the duty to "determine all questions relating to the administration of the pension fund in order to promote the uniform administration of the pension fund and to effectuate its purposes and provisions." Further, the Board is authorized to "construe all terms, provisions, conditions and limitations of the pension plan; and its construction thereof, made in good faith, shall be final and conclusive upon the interested parties." The Board of Trustees has asked the Advisory Board to gather evidence to determine whether your agreement with the City constitutes reemployment or an independent contract, which under the law would be exempt from classification as reemployed. The Board asked this firm for guidance in conducting this inquiry, to which the enclosed memorandum of law was drafted.

The Advisory Board has set January 11, 2017, as the date for review of this matter. The Advisory Board's directive is to gather evidence and weigh it against the 20-point test created by the Internal Revenue Service to determine whether your job duties constitute reemployment or independent contractor status. The IRS test is explained in detail in the enclosed legal memorandum. The Advisory Board will then forward its recommendation to the Board of Trustees. Please be advised that under Section 121.105(a) of the City Code, your pension benefit could be discontinued until you are no longer employed by the City, therefore you will be provided due process under the law prior to any action by the Board.

7080 NORTHWEST 4TH STREET, PLANTATION, FLORIDA 33317

PHONE: (954) 916-1202 • FAX: (954) 916-1232
www.robertdklausner.com



James W. Crosby
November 28, 2016
Page 2

The Advisory Board has asked that you prepare a written statement, explaining why your agreement with the City constitutes independent contractor status, as opposed to reemployment, and submit it for Advisory Board review within 30 days of the date of this letter. Additionally, the Advisory Board will provide time on January 11th for you to appear and provide testimony or any other documentary evidence that would assist the Advisory Board in its determination. At this meeting, you can choose to be represented by legal counsel at your own expense.

If you have any questions regarding procedure, please do not hesitate to call the undersigned, or the Executive Director- Administrator of the Fund, Mr. Tim Johnson. Thank you for your anticipated cooperation.

Very truly yours,



PAUL A. DARAGJATI

PAD/yv
Enclosure:

BOARD OF TRUSTEE'S TERM – 4 YEAR TERM

<i>Name</i>	<i>Start of term</i>	<i>End of term</i>
Chris Brown	July 1, 2016	Oct. 1, 2017
Willard Payne	Jan. 26, 2016	Feb. 3, 2020
Rick Patsy	Aug. 9, 2016	Aug. 9, 2020
William Scheu	July 24, 2012	<i>June 30, 2016 pending</i>
Richard Tuten	Oct. 1, 2013	Oct. 1, 2017

*****William Scheu, Rick Patsy, and Willard Payne (ministerial)
ARE APPOINTED BY CITY COUNCIL*****

ADVISORY COMMITTEE TERM – 4 YEAR TERM

<i>Name</i>	<i>Start of term</i>	<i>End of term</i>
Ellis Burns	Oct. 1, 2013	Oct. 1, 2017
Sean Hatchett	Oct. 1, 2013	Oct. 1, 2017
James Holderfield	Oct. 1, 2013	Oct. 1, 2017
David McCall <i>retiring 12/16</i>	Oct. 1, 2013	Oct. 1, 2017
Brady Rigdon <i>retiring 4/17</i>	Oct. 1, 2013	Oct. 1, 2017
Michael Shell <i>(replaced Brown)</i>	Aug. 1, 2016	Oct. 1, 2017
Rick Townsend	Jan. 1, 2014	Jan. 1, 2018

FINANCIAL INVESTMENT AND ADVISORY COMMITTEE 2 AND 3 YEAR TERMS

<i>Name</i>		<i>Start of term</i>	<i>End of term</i>
Rob Kowkabany	2 yr.	March 8, 2016	March 1, 2018
Craig Lewis Sr.	3 yr.	March 8, 2016	March 1, 2019
Brian Smith Jr.	3 yr.	March 22, 2016	March 1, 2019
Rodney VanPelt	3 yr.	June 14, 2016	March 1, 2019
<i>vacant position</i>	<i>2 yr.</i>		March 1, 2018

**SUMMARY OF ADVISORY ELECTION RESULTS
1999 thru 2016**

ELECTION HELD:

1999 – term begins January, 2000 (2 yrs.) – expires December 31, 2001

Fire: Davidson, Kirkland, Pickett
Police: Townsend, Vanaman, Weeks
Retired: Keys

ORDINANCE 2000-1164-E – AMENDED THE TERM OF OFFICE FOR MEMBERS OF THE ADVISORY COMMITTEE TO 4 YRS.

2001 – term begins January, 2002 (4 yrs.) – *expires December 31, 2005*

Fire: Hatchett, Kirkland, Pickett
Police: Oliveras, Vanaman, Weeks
Retired: Keys

2004 - Special election for Fire Advisory due to retirement of Kirkland and Pickett in January, 2005

Fire: McCall, Rigdon – remainder of term *expires December 31, 2005*

2005 – term begins January, 2006 (4 yrs.) – *expires December 31, 2009*

Fire: Hatchett, McCall, Rigdon
Police: Oliveras, Townsend, Vanaman (un-opposed)
Retired: Kirkland

2009 – term begins January 1, 2010 (4 yrs.) – *expires December 31, 2013*

Fire: Hatchett, McCall, Rigdon (un-opposed)
Police: Burns, Holderfield, Oliveras (un-opposed)
Retired: Kirkland

NOTE: Election for Advisory and Trustees was moved from November to September, 2013 due to retirement of two members and to reduce the cost of the election.

2013 – term begins October 1, 2013 (*changed*) (4 yrs.) – *expires October 1, 2017*

Fire: Hatchett, McCall, Rigdon (un-opposed)
Police: Burns, Holderfield, Schmitt
Retired: Townsend

2013 – Special election for Police Advisory due to retirement of Oliveras in March, 2013 and – begins October, 2013 (4 yrs.) - Schmitt replaced Oliveras – *expires October 1, 2017*

2013 – Special election for Retired Advisory – term begins January 1, 2014 (4 yrs.) – *expires December 31, 2017*

2014 – Special election for Police Advisory due to Schmitt going to Board of Trustees
Brown replaced Schmitt – August 1, 2014 until term expires in October, 2017

2016 – Special election for Police Advisory due to Brown going to Board of Trustees
Schell replaced Brown – July, 2016 until term expires in October, 2017