
**POLICE AND FIRE PENSION FUND
ADVISORY COMMITTEE
MEETING AGENDA – JULY 12, 2017 – 9:00AM**

PRESENT

James Holderfield, Chair
Battalion Chief Sean Hatchett, V. Chair
Lt. Ellis Burns, Police Representative
Lt. Michael Lynch, Fire Representative
Lt. Christopher Stover, Fire Representative
Lt. Michael Shell, Police Representative
Rick Townsend, Retired Police Representative

STAFF

Timothy H. Johnson, Executive Director – Plan Administrator
Steve Lundy, Assistant Plan Administrator
Chuck Hayes, Pension Benefits Manager
Lawsikia Hodges, Office of General Counsel
Bob Sugarman, Fund Counsel – *via webex*

EXCUSED

GUESTS

I. CALL TO ORDER

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

William J. Parks Jr., Retired Fire Chief
Ronald W. Reonas, Active Police Officer
Troy E. Senterfitt, Retired Firefighter Engineer

III. PUBLIC SPEAKING PERIOD

IV. CONSENT AGENDA (ITEMS 1-10)

1. MEETING SUMMARY TO BE APPROVED
Committee action requested

1. **Summary of the meeting held June 14, 2017**
Copy held in the meeting file.

2. APPLICATION FOR MEMBERSHIP
Committee action requested

1. CLEARED (FIRE):

BALAZIC, Logan T.
BLACKSTONE, Jacob L.
BRELAND, Car'Lisa K.
COURTNEY, Eric D.
DUNCAN, Lori M.
GIDDENS, Robert D.
HERSEY, Destin A.
IRRA, Gerry A.
LAFFREY, Kyle E.
LOPEZ, Arianna M.
OLORYUNDA, Brandon O.
POTTER JR., Gregory A.
SADDIQUE, Abubakar C.

2. TRUSTEE RULE 13.3 (FIRE):

EVANS, Ashley S.
GARDNER, Zackery K.
GONZALEZ JR., Armando R.
GRIGORESCU, Jonathan A.
HADDOCK, Robert V.
HOGAN, Patrick A.
HOLDEN, Phillip A.
LEE, William J.
MATZEN, Zachary T.
RUDOLPH, Shekinah A.
TAUTON, Jonathan W.

3. APPLICATION FOR SURVIVOR BENEFITS

Committee action requested

1. **BOLENA, Ann L.**
Widow of William J. Bolena III who passed away on May 27, 2017,
bi-weekly gross pension benefit of \$1,400.06.
2. **VAN CLEAVE, Judy A.**
Widow of William R. Van Cleave who passed away on May 19, 2017,
bi-weekly gross pension benefit of \$1,946.25.
3. **BARKER, Sheila W.**
Widow of William C. Barker who passed away on May 30, 2017,
bi-weekly gross pension benefit of \$229.66.
4. **PLASTER, Betty J.**
Widow of William M. Plaster who passed away on May 25, 2017,
bi-weekly gross pension benefit of \$1,182.45
5. **PARKS, Nancy K.**
Widow of William J. Parks who passed away on June 4, 2017,
bi-weekly gross pension benefit of \$2,619.11.
6. **SETERFITT, Marcia E.**
Widow of Troy E. Senterfitt who passed away on June 13, 2017,
bi-weekly gross pension benefit of \$1,891.41.

4. APPLICATION FOR DISABLED CHILD'S BENEFIT

Committee action requested

1. **RODGERS, Eric**
Born June 14, 1978, son of Anthony R. Rodgers who died May 13, 2017.
Guardian Pharis Hagans.

5. APPLICATION FOR VESTED RETIREMENT

Committee action requested

1. **LOPEZ, John**
Date of Vesting June 14, 2017, to be placed on pension
May 2, 2025, monthly pension base amount of \$1,848.65.
Fire Lieutenant.

6. APPLICATION FOR TIME SERVICE CONNECTIONS

To be received as information

1. **CARVO, Italo**
Prior Florida Service (5 mos., 7 days), \$3,715.65. Firefighter.
2. **GRAY, Jonathan L.**
Prior Duval Service (4 yrs., 20 days), \$18,213.05. Police Officer.
3. **KAVANAUGH, Jeshua T.**
Prior Florida Service (4 yrs., 4 mos., 16 days), \$39,893.81. Firefighter.
4. **McCLUNEY, Brian P.**
Prior Military Service (2 yrs.), \$17,745.60. Firefighter.
5. **PARRISH Jr., Robert J.**
Prior Military Service (2 yrs.), \$14,495.95. Police Officer.
6. **PEPPERS, Justin R.**
Prior Military Service (2 yrs.), \$15,530.64. Police Officer.
7. **WILLIAMS, Natasha L.**
Prior Duval Service (3 yrs., 1 mos., 7 days), \$13,934.23. Police Officer.

7. REFUND OF PENSION CONTRIBUTIONS

To be received as information

1. **ANDERSON, Jennifer W.**
Refund of pension contributions in the amount of \$682.97. Police Recruit.
2. **BRUNO, Jeffrey M.**
Refund of pension contributions in the amount of \$2,693.98. Police Recruit.
3. **DURON, Charles P.**
Refund of pension contributions in the amount of \$10,522.22. Police Officer.
4. **GRAY Jr., Rafael D.**
Refund of pension contributions in the amount of \$9,948.07. Firefighter.
5. **JAEGER, Fredrich K.**
Refund of pension contributions in the amount of \$3,790.30. Police Officer.

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6. **JONES, David A.**
Refund of pension contributions in the amount of \$69.69. Police Recruit.
7. **LONGDON, Amber L.**
Refund of pension contributions in the amount of \$13.94. Police Recruit.
8. **MONROE, Dominique D.**
Refund of pension contributions in the amount of \$858.61. Police Recruit.
9. **MYNIER, Rachel A.**
Refund of pension contributions in the amount of \$6,895.60. Police Officer.
10. **ROBERTS, Johnathan B.**
Refund of pension contributions in the amount of \$3,599.47. Police Recruit.
11. **SAMPSON, Shawanda S.**
Refund of pension contributions in the amount of \$696.90. Police Recruit.
12. **WOOLRIDGE, Christopher A.**
Refund of pension contributions in the amount of \$8,156.80. Firefighter.

8. **SHARE PLAN DISTRIBUTIONS**

To be received as information

The following members received gross Share Plan Distributions in the following amounts:

HEATON, James R .	\$1,667.11
LOPEZ, John	\$3,167.76

9. **DROP PARTICIPANT TERMINATION OF EMPLOYMENT**

To be received as information

1. **ADAMS, Rickey A.**
DROP commencement date of July 7, 2012, termination of employment date effective June 30, 2017, with a retirement base of \$3,990.45. Fire Lieutenant.

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2. **BEAUDOIN, Richard A.**
DROP commencement date of July 7, 2012, termination of employment date effective June 30, 2017, with a retirement base of \$4,328.93. Fire Captain.
3. **BLAQUIERE, Brian M.**
DROP commencement date of July 7, 2012, termination of employment date effective June 30, 2017, with a retirement base of \$3,302.38. Police Officer.
4. **BULLOCK, Robert W.**
DROP commencement date of July 7, 2012, termination of employment date effective June 30, 2017, with a retirement base of \$5,232.95. Fire District Chief.
5. **COKER, Garrett B.**
DROP commencement date of July 7, 2012, termination of employment date effective June 30, 2017, with a retirement base of \$2,940.33. Firefighter Engineer.
6. **DAVIS, Isaac T.**
DROP commencement date of July 7, 2012, termination of employment date effective June 30, 2017, with a retirement base of \$3,506.87. Firefighter Engineer.
7. **FULFORD, James L.**
DROP commencement date of July 7, 2012, termination of employment date effective June 30, 2017, with a retirement base of \$4,878.63. Fire Captain.
8. **GOLDEN, Percy J.**
DROP commencement date of July 7, 2012, termination of employment date effective June 30, 2017, with a retirement base of \$3,329.86. Firefighter Engineer.
9. **GORSUCH, Kenneth J.**
DROP commencement date of July 7, 2012, termination of employment date effective June 30, 2017, with a retirement base of \$3,811.24. Fire Lieutenant.

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10. **HARMON, Thomas T.**
DROP commencement date of July 7, 2012, termination of employment date effective June 30, 2017, with a retirement base of \$3,378.68. Firefighter Engineer.
11. **HILL, James J.**
DROP commencement date of July 7, 2012, termination of employment date effective June 9, 2017, with a retirement base of \$3,591.09. Fire Lieutenant.
12. **HURST, John C.**
DROP commencement date of July 7, 2012, termination of employment date effective June 30, 2017, with a retirement base of \$3,984.62. Police Officer.
13. **IRBY, Gary R.**
DROP commencement date of July 7, 2012, termination of employment date effective June 30, 2017, with a retirement base of \$4,212.64. Fire Captain.
14. **JONES, Alan L.**
DROP commencement date of July 7, 2012, termination of employment date effective June 30, 2017, with a retirement base of \$3,946.78. Fire Lieutenant.
15. **LANGLEY, William L.**
DROP commencement date of July 7, 2012, termination of employment date effective June 30, 2017, with a retirement base of \$4,111.94. Fire Captain.
16. **LEVERITT, Traci D.**
DROP commencement date of July 7, 2012, termination of employment date effective June 30, 2017, with a retirement base of \$3,281.87. Police Officer.
17. **LODGE, Jerome**
DROP commencement date of July 7, 2012, termination of employment date effective June 30, 2017, with a retirement base of \$4,151.16. Fire Lieutenant.

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18. **McKEAN, Rodney S.**
DROP commencement date of July 7, 2012, termination of employment date effective June 30, 2017, with a retirement base of \$3,284.97. Police Officer.
19. **PORTER, Emanuel**
DROP commencement date of July 7, 2012, termination of employment date effective June 30, 2017, with a retirement base of \$3,887.39. Fire Lieutenant.
20. **POWELL, Warren D.**
DROP commencement date of July 7, 2012, termination of employment date effective June 30, 2017, with a retirement base of \$3,474.72. Firefighter Engineer.
21. **PURI, Stephen S.**
DROP commencement date of July 7, 2012, termination of employment date effective June 30, 2017, with a retirement base of \$3,792.61. Police Officer.
22. **PUTNAM, Stanley C.**
DROP commencement date of July 7, 2012, termination of employment date effective June 30, 2017, with a retirement base of \$4,486.81. Police Sergeant.
23. **ROGERS, James J.**
DROP commencement date of July 7, 2012, termination of employment date effective June 30, 2017, with a retirement base of \$4,632.25. Fire District Chief.
24. **TURNBULL, Robert S.**
DROP commencement date of July 7, 2012, termination of employment date effective June 30, 2017, with a retirement base of \$3,865.38. Fire Captain.
25. **WATZLAWICK, Scott D.**
DROP commencement date of July 7, 2012, termination of employment date effective June 30, 2017, with a retirement base of \$3,690.64. Police Officer.

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26. **WHITE, Marcel K.**
DROP commencement date of July 7, 2012, termination of employment date effective June 30, 2017, with a retirement base of \$3,160.95. Firefighter.

10. DROP DISTRIBUTIONS
To be received as information

1. **ADAMS, Rickey A.**
The entire value of his DROP account \$316,090.84 will be paid to him over the next 30 years.
2. **BEAUDOIN, Richard A.**
A portion of his DROP account \$22,000 will be paid to him lump sum; the remaining value of his DROP account \$320,902.65 will be paid to him over the next 25 years.
3. **BLAQUIERE, Brian M.**
The entire value of his DROP account \$261,587.28 will be paid to him over the next 35 years.
4. **BULLOCK, Robert W.**
The entire value of his DROP account \$414,511.84 will be paid to him over the next 36.8 years.
5. **COKER, Garrett B.**
The entire value of his DROP account \$232,908.45 will be paid to him over the next 48.8 years.
6. **DAVIS, Isaac T.**
The entire value of his DROP account \$277,785.60 will be paid to him over the next 30 years.
7. **FULFORD, James L.**
A portion of his DROP account \$63,000 will be paid to him lump sum; the remaining value of his DROP account \$323,443.36 will be paid to him over the next 30 years.
8. **GOLDEN, Percy J.**
The entire value of his DROP account \$263,764.35 will be paid to him over the next 25 years.

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9. **GORSUCH, Kenneth J.**
The entire value of his DROP account \$301,892.77 will be paid to him over the next 35 years.
10. **HARMON, Thomas T.**
The entire value of his DROP account \$267,630.91 will be paid to him over the next 46.5 years.
11. **HILL, James J.**
A portion of his DROP account \$35,000 will be paid to him lump sum; the remaining value of his DROP account \$245,239.92 will be paid to him over the next 49.5 years.
12. **HURST, John C.**
The entire value of his DROP account \$315,629.14 will be paid to him over the next 38.7 years.
13. **IRBY, Gary R.**
The entire value of his DROP account \$333,691.22 will be paid to him over the next 45.5 years.
14. **JONES, Alan L.**
The entire value of his DROP account \$312,632.04 will be paid to him over the next 30 years.
15. **LANGLEY, William L.**
A portion of his DROP account \$25,712.56 will be paid to him lump sum; the remaining value of his DROP account \$300,000.00 will be paid to him over the next 30 years.
16. **LEVERITT, Traci D.**
The entire value of her DROP account \$259,961.61 will be paid to her over the next 48.8 years.
17. **LODGE, Jerome**
The entire value of his DROP account \$328,820.59 will be paid to him over the next 30 years.
18. **McKEAN, Rodney S.**
The entire value of his DROP account \$257,637.07 will be paid to him over the next 35.1 years.

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19. **PORTER, Emanuel**
The entire value of his DROP account \$307,927.11 will be paid to him over the next 30 years.
20. **POWELL, Warren D.**
The entire value of his DROP account \$275,237.79 will be paid to him over the next 20 years.
21. **PURI, Stephen S.**
The entire value of his DROP account \$300,417.57 will be paid to him over the next 25 years.
22. **PUTNAM, Stanley C.**
The entire value of his DROP account \$355,409.45 will be paid to him over the next 43.6 years.
23. **ROGERS, James J.**
The entire value of his DROP account \$366,927.58 will be paid to him over the next 42.6 years.
24. **TURNBULL, Robert S.**
The entire value of his DROP account \$306,183.09 will be paid to him over the next 43.6 years.
25. **WATZLAWICK, Scott D.**
The entire value of his DROP account \$292,340.40 will be paid to him over the next 35 years.
26. **WHITE, Marcel K.**
The entire value of his DROP account \$250,384.52 will be paid to him over the next 30 years.

V. OLD BUSINESS

1. **New Affidavit**
Lawsikia Hodges
2. **Pension Forfeiture Procedure**
Lawsikia Hodges
3. **Correcting Benefit Payment**
Lawsikia Hodges

VI. EXECUTIVE DIRECTOR'S REPORT

Timothy Johnson

VII. NEW BUSINESS

1. **Hankins Letter**

Chuck Hayes

VIII. ADJOURNMENT

NOTES:

Any person requiring a special accommodation to participate in the meeting because of disability shall contact Steve Lundy, Assistant Plan Administrator, at (904) 255-7373, at least five business days in advance of the meeting to make appropriate arrangements.

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.

SL

**POLICE AND FIRE PENSION FUND
ADVISORY COMMITTEE
MEETING SUMMARY – JUNE 14, 2017 – 9:00AM**

PRESENT

James Holderfield, Chair
Battalion Chief Sean Hatchett, V. Chair
Cpt. Michael Lynch, Fire Representative
Lt. Christopher Stover, Fire Representative
Rick Townsend, Retired Police Representative

STAFF

Timothy H. Johnson, Executive Director – Plan Administrator
Chuck Hayes, Pension Benefits Manager
Lawsikia Hodges, Office of General Counsel
Steve Lundy, Pension Benefits Specialist
Bob Sugarman, Fund Counsel – via webex

EXCUSED

Lt. Ellis Burns, Police Representative
Lt. Michael Shell, Police Representative

GUESTS

Randy Wyse, President, Jacksonville Association of Firefighters

I. CALL TO ORDER

Chairman James Holderfield called the meeting to order at 9:00AM.

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

William C. Barker Jr., retired Police Officer
James W. Black, retired Fire District Chief
William “Bill” Bolena III, retired Police Officer
William M. “Bill” Plaster, retired Police Officer

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Gerald Roach, active Fire District Chief
Anthony R. Rodgers, retired Police Officer
Thomas C. Simms Jr., retired Police Officer
William R. Van Cleave, retired Firefighter Engineer

III. PUBLIC SPEAKING PERIOD

There were no requests for Public Speaking. Public Speaking Period was closed.

IV. CONSENT AGENDA (ITEMS 1-10)

1. MEETING SUMMARY TO BE APPROVED

1. **Summary of the meeting held May 10, 2017**
Copy held in the meeting file.

A motion was made by Sean Hatchett to approve the meeting summary for May 10, 2017, seconded by Rick Townsend. The vote was unanimous.

2. APPLICATION FOR MEMBERSHIP

A motion was made by Michael Lynch to approve the Applications for Membership, seconded by Sean Hatchett. The vote was unanimous.

3. APPLICATION FOR SURVIVOR BENEFITS

A motion was made by Michael Lynch to approve the Applications for Survivor Benefits, seconded by Christopher Stover. The vote was unanimous.

4. APPLICATION FOR VESTED RETIREMENT

A motion was made by Rick Townsend to approve the Applications for Vested Retirement, seconded by Christopher Stover. The vote was unanimous.

5. APPLICATION FOR TIME SERVICE CONNECTIONS

The Applications for Time Service Connections were verified with supporting documentation and received as information by the Advisory Committee.

6. REFUND OF PENSION CONTRIBUTIONS

The Refund of Pension Contributions were verified with supporting documentation and received as information by the Advisory Committee.

7. SHARE PLAN DISTRIBUTIONS

Michael Lynch stated his opinion that Phase I Members of the DROP should not receive a Share Plan payout until they 'retire for good'. Also, Michael Lynch told the Committee that a member who was given a Share Plan payout had issues because he received his check early – before the stated 30 day limit stated on the Share Plan letter.

Chuck Hayes discussed why some Share Plan checks are distributed a couple days before the 30 day limit per ITD reporting policies.

Timothy Johnson, Chuck Hayes, and Michael Lynch discussed the 30 day limit to choose a Share Plan distribution method in greater detail.

Timothy Johnson said that the PFPF staff will audit this member's file.

James Holderfield said that this matter will be dealt with administratively and PFPF staff will make any necessary corrections.

James Holderfield addressed Michael Lynch's disagreement concerning the DROP members' requirement to take a Share Plan payout upon enrollment in the DROP. James Holderfield said that DROP members are considered 'Phase I retirees' by the Board of Trustees, and the Ordinance and Board Policy requires that upon retirement, the Share Plan must be paid out.

James Holderfield and Randy Wyse briefly discussed how the Share Plan will be administered after the 2017 Pension Reform takes effect.

Michael Lynch asked for a legal opinion on the DROP members getting their Share Plan payout.

Bob Sugarman said that he can give an opinion, alongside OGC, addressing Michael Lynch's two 'In Service Distribution' questions:

1. Can DROP members be denied Shares after DROP enrollment?
2. Is the Share Plan payout to DROP members upon enrollment considered an 'In Service Distribution'?

The Share Plan Distributions were verified with supporting documentation and received as information by the Advisory Committee.

8. APPLICATION FOR DROP

A motion was made by Sean Hatchett to approve the Applications for DROP, seconded by Rick Townsend. The vote was unanimous.

9. DROP PARTICIPANT TERMINATION OF EMPLOYMENT

The DROP Participant Termination of Employment were verified with supporting documentation and received as information by the Advisory Committee.

10. DROP DISTRIBUTIONS

The DROP Distributions were verified with supporting documentation and received as information by the Advisory Committee.

V. OLD BUSINESS

Lawsikia Hodges

1. Reemployed PFPF Pensioners Affidavits

Lawsikia Hodges discussed her most recent edits to the Affidavit. She said that the Affidavit will uncover if any PFPF pensioners have current contracts with the City. The Affidavit would give the PFPF information that would prompt administrative research into possible Ordinance Code violations. Lawsikia Hodges also said that she and Bob Sugarman may make minor tweaks to the Affidavit.

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Bob Sugarman said that the Affidavit document is the result of collaboration between himself, OGC, and the PFPF staff. Minor formatting edits are the only changes left to be made, as content and language have been agreed upon.

Timothy Johnson said that the PFPF staff, OGC, and Bob Sugarman have reviewed and made edits to previous versions of this Affidavit document, and that an updated version will be presented to the Advisory Committee in July.

Sean Hatchett asked how the PFPF administration will handle the situation if a member checks the 'yes' box on the Affidavit.

Lawsikia Hodges answered that if the member does in fact have a contract with the City, then the member must produce a copy of it. At that point, the PFPF staff will get their counsel involved. The Board of Trustees would then have to pull the member's pension away after the investigation. Lawsikia Hodges said that an official policy for this should be written.

Bob Sugarman said that he is currently working on the reclamation policy – the policy would apply to this case, in addition to others. He said that his reclamation policy should be ready within 60 days.

2. Rounsville Vested Retirement Application / Survivor Benefit Legal Opinion

Bob Sugarman said that the Advisory Committee's decision to wait to act on this matter was good, given Rounsville's appeal.

James Holderfield asked if the PFPF would be able to reinstate Rounsville's pension if he is cleared after his forfeiture and appeal.

Bob Sugarman said that it could be easily reversed.

James Holderfield, Chuck Hayes, and Michael Lynch discussed similar situations, such as temporary disability, and pension contribution refunds.

Sean Hatchett made a motion to make a recommendation to the Board of Trustees to begin the process of forfeiture of Michael Rounsville's pension, given his adjudication of guilt, seconded by Rick Townsend. The vote was unanimous.

3. Reclamation Legal Opinion

Lawsikia Hodges said that OGC is still reviewing the reclamation legal opinion, and noted that Bob Sugarman discussed the policy previously in the meeting.

4. **Bailiff Legal Opinion**

Lawsikia Hodges said that Bailiffs may buy and connect their time, if they worked full time hours, because applicable labor laws override what the ordinance says. Lawsikia Hodges recalled a conference call between affected departments in the City, in which administrative implementation of the opinion was discussed.

James Holderfield said that JSO HR should look at this opinion closely, because lots of members are affected by it and are interested in connecting their Bailiff time. James Holderfield estimated that around 100 employees may be impacted.

The Advisory Committee and Lawsikia Hodges discussed PFPF pensioners who have been reemployed with the City as Bailiffs, and how they are not eligible to connect their Bailiff time.

VI. EXECUTIVE DIRECTOR'S REPORT

Timothy Johnson

1. DROP Enrollment Statistics as of June 2, 2017

Timothy Johnson noted that each quarter, Steve Lundy prepares the DROP enrollment statistics, which tracks DROP enrollment trends.

Steve Lundy highlighted the DROP Enrollment Statistics for the quarter. Steve Lundy noted that for the first time in the history of the program, there were no Fire enrollments into the DROP this quarter.

VII. NEW BUSINESS

Michael Lynch discussed his recent trip to Tallahassee for the Trustee education conference. He discussed current court cases affecting other pension plans, such as marriage discrimination.

Michael Lynch voiced his reservations concerning how the Share Plan interest is calculated and applied.

James Holderfield reminded Michael Lynch that the Share Plan is in its infancy, and everything will be ironed out in due time.

VIII. ADJOURNMENT

Chairman James Holderfield adjourned the meeting at 10:10AM.

NOTES:

Any person requiring a special accommodation to participate in the meeting because of disability shall contact Steve Lundy, Pension Benefits Specialist, at (904) 255-7373, at least five business days in advance of the meeting to make appropriate arrangements.

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.

SL

James Holderfield, Chairman

To be approved at the Advisory Committee Meeting on July 12, 2017

Setup Wizard

Pension Benefit

Pension Plan: 63 Police/Fire Pension Fund

Pension Class: DROP Survivor Bi-Weekly Payout

Benefit Percent: 75.00

Penalty Percent:

Pension Service: 20 Yrs.

Retirement Date: 07/06/2001

Pension Date: Adj. Pen. Date:

Daily Rate: 58.509643

COLA Date: 01/01/2001

Pension Benefit Amount

	Bi-Weekly	Monthly
Pension Base:	819.14	1774.79
Supplement:	46.15	99.99
COLA:	534.77	1158.67
Gross:	1400.06	3033.45

Back DROP

Back DROP Date:

Back DROP Months:

Lump Sum Benefit:

Lump Sum Interest:

Total Lump Sum:

PLOP

Emp. Date Of Birth:

Spouse Date Of Birth:

PLOP Percent:

PLOP Amount:

Mon. Benefit Amount:

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Finish

Cancel

Plan		Pay Components	
Pension Plan:	63 Police/Fire Pension Fund	Pen. Type:	Survivor
Pension Class:	DROP Survivor Bi-Weekly Payout		
Pension Index:	PFPF62163FWP	Length of Service:	31 Yrs
			MOS
Pay Status			
Frequency:	Bi-Weekly	Days to be Paid:	14
Pay Status:	Y	Daily Base Rate:	78.753215
Adjustment:		Create Adjustment ...	
Tax		Pay Components	
	<input type="checkbox"/> No Tax	Tax Marital Status:	Single
Fixed Withholding:		Exemption:	0
Tax Free Amount/PR:		Tax Percentage:	%
		Post Tax Rem. Contribution:	
Dates		Total Earnings: 1946.25 4216.87	
Proj. Vested Ret. Date:		Spouse Effective Date:	05/20/2017
COLA Start Date:	01/01/2000	Annual Cert. Flag:	
Retire Termination Date:		Termination Reason:	

Save

Cancel

Setup Wizard

Pension Benefit

Pension Plan: 63 Police/Fire Pension Fund

Pension Class: Survivor Retirement

Benefit Percent: 75.00

Penalty Percent:

Pension Service: 10 Yrs.

Retirement Date: 06/16/1999

Pension Date: Adj. Pen. Date:

Daily Rate: 9.890100

COLA Date: 01/01/2000

Back DROP

Back DROP Date:

Back DROP Months:

Lump Sum Benefit:

Lump Sum Interest:

Total Lump Sum:

PLOP

Emp. Date Of Birth:

Spouse Date Of Birth:

PLOP Percent:

PLOP Amount:

Mon. Benefit Amount:

Pension Benefit Amount

	Bi-Weekly	Monthly
Pension Base:	138.46	300.00
Supplement:	23.07	49.99
COLA:	68.13	147.62
Gross:	229.66	497.60

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Finish

Cancel

Plan

Pension Plan: Duval County P&F Pension Fund Pen. Type: Survivor

Pension Class: Survivor Retirement

Pension Index: PFPF6214SWP Length of Service: 28 Yrs MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14

Pay Status: Y Daily Base Rate: 42.993470

Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	601.91	1304.14
Supplement:	64.61	140.00
COLA Base:	1117.83	2421.97
COLA Amount:	515.93	1117.85
S/R Adjustment:		
DROP:		
Bonus:		
Total Earnings:	1182.45	2561.99

Tax

☐ No Tax ☐ Tax Marital Status: Single Exemption: 1

Fixed Withholding: Tax Percentage: %

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

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 01/01/1988 Spouse Effective Date: 05/26/2017

COLA Start Date: 04/01/1996 Annual Cert. Date: Annual Cert. Flag:

Retire Termination Date: Termination Reason:

Save

Cancel

Plan

Pension Plan: 37 Police/Fire Pension Fund Pen. Type: Survivor
Pension Class: Survivor Retirement
Pension Index: PFPF62137FWP Length of Service: 31 Yrs MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14
Pay Status: Y Daily Base Rate: 98.073214
Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1373.02	2974.89
Supplement:	69.23	150.00
COLA Base:	2549.89	5524.76
COLA Amount:	1176.86	2549.86
S/R Adjustment:		
DROP:		
Bonus:		
Total Earnings:	2619.11	5674.75

Tax

☐ No Tax Tax Marital Status: Single Exemption: 0
Fixed Withholding: Additional Withholding: 105.00 Tax Percentage: %
Tax Free Amount/PR: Post Tax Begin Contribution: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 12/19/1992 Spouse Effective Date: 06/05/2017
COLA Start Date: 04/01/1996 Annual Cert. Date: Annual Cert. Flag:
Retire Termination Date: Termination Reason:

Save

Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Survivor
Pension Class: DROP Survivor Bi-Weekly Payout
Pension Index: PFPF62163FWP Length of Service: 30 Yrs MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14
Pay Status: Y Daily Base Rate: 76.453928
Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1070.35	2319.10
Supplement:	69.23	150.00
COLA Base:	1822.19	3948.08
COLA Amount:	751.83	1628.97
S/R Adjustment:		
DROP:		
Bonus:		
Total Earnings:	1891.41	4098.07

Tax

☐ No Tax Tax Marital Status: Single
Fixed Withholding: Additional Withholding: 15.00%
Tax Free Amount/PR: Post Tax Begin Contribution:
Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 01/19/2001 Spouse Effective Date: 06/14/2017
COLA Start Date: 01/01/2000 Annual Cert. Date: Annual Cert. Flag:
Retire Termination Date: Termination Reason:

Save

Cancel

Add Child Benefit

Last Name	First Name	SSN	Date Of Birth	Marital Status	Disable	Student	Orphan	Daily Rate	Pay Status	Term, Re.
RODGERS	ERIC	[REDACTED]	06/14/1978	S	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			

Child Benefit Amount

Monthly Amount:	200.00	
Daily Pay Rate:	6.593400	
	Bi-Weekly	Monthly
Pension Base:	92.31	200.00
Supplement:	57.69	
COLA Amount:		
Gross:		
COLA Base Amount:		

Child Pension Info

Pension Plan:	63 Police/Fire Pension Fund
Pension Class:	Guardian pension account
Retiree Retirement Date:	2/20/1999
Effective Date:	05/14/2017

Retiree Bi-Weekly Payment Data

Daily Pay Rate:	91.500714	Pension Base:	1281.01	Supplement:	57.69
COLA Base Amount:	2180.82	COLA Amount:	899.81	COLA Start Date:	01/01/2000

Add Child ...

Save

Cancel

Setup Wizard

Pension Benefit

Pension Plan: 63 Police/Fire Pension Fund

Pension Class: Vested Retirement

Benefit Percent: 33.00

Penalty Percent:

Pension Service: 11 Yrs. 10 Mos. Age: 37

Retirement Date: 05/02/2025

Pension Date: 05/02/2005 Adj. Pen. Date:

Daily Rate: 60.944557

COLA Date: 01/01/2026 ☐ 415 Limit

Pension Benefit Amount

Bi-Weekly

Pension Base: 853.22

Supplement: 25.38

COLA:

Gross: 878.60

Monthly

1848.65

55.00

1903.65

Back DROP

Back DROP Date:

Back DROP Months:

Lump Sum Benefit:

Lump Sum Interest:

Total Lump Sum:

PLOP

Emp. Date Of Birth:

Spouse Date Of Birth:

PLOP Percent:

PLOP Amount:

Monthly Benefit Amt.:

Open PLOP Worksheet...

Cancel PLOP

Populate PLOP Result

Cancel

<< Back

Next >>

Summary Details Balance Info Ded. History

TSC Details

Status:	Pending	<input type="checkbox"/> Pension Date Adjusted
TSC Type:	Other Govt	<input type="checkbox"/> TSC Forced Completion
Last Month Salary:	3549.98	Type Of Purchase: Time
Available Time:	5 Mos 7 Days	Calculation Date: 04/30/2017
Purchase Time:	5 Mos 7 Days	Period Start Date: 02/24/2014
Deduction Amount:		Available Amount: 3715.65
Start Date:		Purchase Amount: 3715.65
		Max Ded. Amount: 3715.65
		Period End Date: 07/31/2014
		Actual End Date: <input type="text"/>
		Expected End Date: <input type="text"/>

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:	COJ Time	<input type="checkbox"/> TSC Forced Completion
Last Month Salary:	4678.01	Type Of Purchase: Time
Available Time:	49 Mos 5 Days	Calculation Date: 05/25/2017
Purchase Time:	48 Mos 20 Days	Period Start Date: 08/23/2004
Deduction Amount:		Period End Date: 09/29/2008
Start Date:		Max Ded. Amount: 18213.05
		Expected End Date:
		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					

Summary Details Balance Info Ded. History

TSC Details

Status:	Pending	<input type="checkbox"/> Pension Date Adjusted
TSC Type:	Other Govt	<input type="checkbox"/> TSC Forced Completion
Last Month Salary:	3797.00	Time
Available Time:	52 Mos 16 Days	Calculation Date: 05/31/2017
Purchase Time:	52 Mos 16 Days	Available Amount: 39893.81
Deduction Amount:		Purchase Amount: 39893.81
Start Date:		Max Ded. Amount: 39893.81
		Expected End Date:
		Period Start Date: 06/28/2009
		Period End Date: 11/13/2013
		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

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:	3697.00	Time
Available Time:	24 Mos 0 Days	Calculation Date: 05/31/2017
Purchase Time:	24 Mos 0 Days	Available Amount: 17745.60
Deduction Amount:		Purchase Amount: 17745.60
Start Date:		Max Ded. Amount: 17745.60
		Expected End Date:
		Actual End Date:
		Period Start Date: 01/08/2002
		Period End Date: 01/07/2007

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:	3019.99	Calculation Date:	05/31/2017
Available Time:	24 Mos 0 Days	Available Amount:	14495.95
Purchase Time:	24 Mos 0 Days	Purchase Amount:	14495.95
Deduction Amount:		Max Ded. Amount:	14495.95
Start Date:		Expected End Date:	
		Period Start Date:	05/08/2008
		Period End Date:	05/07/2013
		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

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:	3235.55	Type Of Purchase: Time
Available Time:	24 Mos 0 Days	Calculation Date: 05/31/2017
Purchase Time:	24 Mos 0 Days	Available Amount: 15530.64
Deduction Amount:		Purchase Amount: 15530.64
Start Date:		Max Ded. Amount: 15530.64
		Expected End Date:
		Actual End Date:
		Period Start Date: 03/07/2006
		Period End Date: 08/25/2014

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 Lump Sum Rollover Detail

Check Information

First Name: JENNIFER MI: Last Name: ANDERSON
SSN: Payment Type: L Distribution Code: 1
Check Date: 06/16/2017 Check #: Temp200929

Address

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

Amount Details

Gross Amount: 682.97
Tax: ☐ Amt. 204.89 30.00 %
☒ %
Net: 478.08

Check Message

REFUND OF PENSION CONTRIBUTIONS
682.97 GROSS
204.89 30% TAX
478.08 NET

Save Process Payment Delete

Summary

Lump Sum

Rollover Detail

Check Information

First Name:

JEFFREY

MI:

M

Last Name:

BRUNO

SSN:

[REDACTED]

Payment Type:

L

Check Date:

07/14/2017

Check #:

Temp200951

Distribution Code:

1

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:

2693.98

Tax:

☐ Amt.☒ %

508.19

30.00

%

Net:

1885.79

Check Message

REFUND OF PENSION CONTRIBUTIONS

2693.98 GROSS

808.19 30% TAX

1885.79 NET

Save

Process Payment

Delete

CHARLES P DURON6/2/2017 12:11:07 PM

SummaryLump SumRollover Detail

Check Information

First Name:CHARLES

MI:P

Last Name:DURON

SSN:

Payment Type:L

Check Date:06/16/2017

Check #:Temp200930

Distribution Code:1

Address

Country:United States

City:

Delivery Point:

Street 1:

State:

Check Digit:

Street 2:

Zip:

Lot:

Street 3:

Carrier Route:

Country Code:

Amount Details

Gross Amount:10522.22

Tax:

Amt.3156.67

%30.00

Net:7365.55

Check Message

REFUND OF PENSION CONTRIBUTIONS
10522.22 GROSS
3156.67 30% TAX
7365.55 NET

SaveProcess PaymentDelete

Summary Lump Sum Rollover Detail

Check #	Payment Type	Check Date	Ava. Gross Amt	Net Amount	Trustee	Account #	Acc. Type
Temp200931 R		06/16/2017	9948.07	9948.07	EMPOWER RETI	98460-01	I

Amount Details

Available Rollover Amt.: 9948.07 Net Rollover Amount: 9948.07

Check Message

ROLLOVER PENSION CONTRIBUTIONS

Personal Information

First Name: RAFAEL MI: D Last Name: GRAY
SSN: Payment Type: R

Address

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

Bank Information

Trustee: Account #: Account Type: IRA
Check #: Temp200931 Check Date: 06/16/2017 Distribution Code: G

Save New Process Payment Delete

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
3790.30 GROSS
1137.09 30% TAX
2653.21 NET

Summary Lump Sum Rollover Detail

Check Information

First Name: DAVID MI: A Last Name: JONES
SSN: L Payment Type: Temp200943
Check Date: 06/30/2017 Check #: Distribution Code: 2

Address

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

Amount Details

Gross Amount: 69.69
Tax: ☒ Amt. 13.94 20.00 %
Net: 55.75

Check Message

REFUND OF PENSION CONTRIBUTIONS
GROSS 69.69
13.94 20% TAX
55.75 NET

Save Process Payment Delete

Summary Lump Sum Rollover Detail

Check Information

First Name: AMBER MI: L Last Name: LONGDON
SSN: L Payment Type: L Distribution Code: 1
Check Date: 06/16/2017 Check #: Temp200938

Address

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

Amount Details

Gross Amount: 13.94
Tax: Amt. 4.18 29.99 %
Net: 9.76

Check Message

REFUND OF PENSION CONTRIBUTIONS
13.94 GROSS
4.18 30% TAX
9.76 NET

Save Process Payment Delete

Summary Lump Sum Rollover Detail

Check Information

First Name: DOMINQUE MI: D Last Name: MONROE
SSN: L Payment Type: L
Check Date: 06/16/2017 Check #: Temp200933 Distribution Code: 1

Address

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

Amount Details

Gross Amount: 858.61
Tax: Amt. 257.58 30.00 %
Net: 601.03

Check Message

REFUND OF PENSION CONTRIBUTIONS
858.61 GROSS
257.58 30% TAX
601.03 NET

Save Process Payment Delete

Delete

Summary Lump Sum Rollover Detail

Check Information

First Name: JOHNATHAN MI: B Last Name: ROBERTS
SSN: [REDACTED] Payment Type: L
Check Date: 06/30/2017 Check #: Temp200945 Distribution Code: 1

Address

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

Amount Details

Gross Amount: 3599.47
Tax: ☐ Aml ☒ % 50.00 %
Net: 2519.63

Check Message

REFUND PENSION CONTRIBUTIONS
GROSS 3599.47
30% TAX 1079.84
NET 2519.63

Save Process Payment Delete

Summary Lump Sum Rollover Detail

Check Information

First Name: SHAWANDA MI: S Last Name: SAMPSON
SSN: [REDACTED] Payment Type: L
Check Date: 07/14/2017 Check #: Temp200950 Distribution Code: 1

Address

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

Amount Details

Gross Amount: 596.90
Tax: ☐ Amt. 209.07 30 %
☒ %
Net: 487.83

Check Message

REFUND OF PENSION CONTRIBUTIONS
696.90 GROSS
209.07 30% TAX
487.83 NET

Save Process Payment Delete

Summary Lump Sum Rollover Detail

Check Information

First Name: CHRISTOPHER MI: A Last Name: WOOLRIDGE
SSN: Payment Type: L
Check Date: 06/16/2017 Check #: Temp200934 Distribution Code: 1

Address

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

Amount Details

Gross Amount: 8156.80
Tax: ☐ Amt. 2447.04 30 %
☒ %
Net: 5709.76

Check Message

REFUND OF PENSION CONTRIBUTIONS
8156.80 GROSS
2447.04 30% TAX
5709.76 NET

Save Process Payment Delete

Summary

Lump Sum

Rollover Detail

RefundPaym	RefundId	CheckId	CheckNumb	CheckType	PaymentTyp	CheckDate	NetAmount	TaxAmount	GrossAmount	Di
▶	12870	12641	2526432	Temp20093	79	R	06/16/2017	1667.11	1667.11	G
<										>

Amount Details

Available Rollover Amt.:

1667.11

Net Rollover Amount:

1667.11

Check Message

ROLLOVER SHARE PLAN

Personal Information

First Name:

JAMES

MI:

R

Last Name:

HEATON

SSN:

Payment Type:

R

Address

Country:

United States

City:

Street 1:

State:

Street 2:

Zip:

Street 3:

Delivery Point:

Check Digit:

Lot:

Carrier Route:

Country Code:

Bank Information

Trustee:

Account #:

Account Type:

IRA

Check #:

Temp200935

Check Date:

06/16/2017

Distribution Code:

G

Delete

Save

New

Process Payment

Share Plan Details



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 SHARE PLAN
3167.76 GROSS
950.33 30% TAX
2217.43 NET

Save Process Payment Delete

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee
Pension Class: DROP Bi-Weekly Payout
Pension Index: PFPF62163FTS Length of Service: 20 Yrs 0 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14
Pay Status: Y Daily Base Rate: 131.553363
Adjustment: Create Adjustment ...

Tax

☐ No Tax Tax Marital Status: Married, But 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: 07/07/2012 Spouse Effective Date: [REDACTED]
COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:
Retire Termination Date: Termination Reason: v

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1841.75	3990.45
Supplement:	46.15	100.00
COLA Base:	2135.10	4626.05
COLA Amount:	293.35	635.59
S/R Adjustment:		
DROP:	1110.97	2407.10
Bonus:		
Total Earnings:	3292.22	7133.14

Save

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	316090.84		06/30/2017	2		
DROP Phase 1 Conversion Out		316090.84	06/30/2017	1		
DROP Phase 1 Interest Adjustme	2114.55		06/30/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2135.10		06/30/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2135.10		06/16/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2135.10		06/02/2017	1		
DROP Phase 1 Interest	2070.96		05/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2135.10		05/19/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2135.10		05/05/2017	1		
DROP Phase 1 Interest	2027.66		04/30/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2135.10		04/21/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2135.10		04/07/2017	1		
DROP Phase 1 Interest	1984.66		03/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2135.10		03/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2135.10		03/10/2017	1		
DROP Phase 1 Interest	1941.95		02/28/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2135.10		02/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2135.10		02/10/2017	1		
DROP Phase 1 Interest	1899.53		01/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2135.10		01/27/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2135.10		01/13/2017	1		
DROP Phase 1 Interest	1844.10		12/31/2016	1		8.4%

Cancel

Adjustment...

Drop Transfer

Phase 1 Balance

Save

Refresh

Plan

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

Pension Class: DROP Bi-Weekly Payout

Pension Index: PFPF62163FTS Length of Service: 21 Yrs 0 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14

Pay Status: Y Daily Base Rate: 142.712139

Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1997.97	4328.93
Supplement:	48.46	105.00
COLA Base:	2316.20	5018.43
COLA Amount:	318.23	689.50
S/R Adjustment:		
DROP:	1182.00	2561.00
Bonus:		
Total Earnings:	3546.66	7684.43

Tax

☐ No Tax ☐ Tax Marital Status: Single Exemption: 0

Fixed Withholding: Tax Percentage: %

Tax Free Amount/PR: Post Tax Begin Contribution:

Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 07/07/2012

COLA Start Date: 01/01/2013 Annual Cert. Date:

Retire Termination Date: Termination Reason:

Spouse Effective Date:

Annual Cert. Flag:

Save

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	342902.65		06/30/2017	2		
DROP Phase 1 Conversion Out		342902.65	06/30/2017	1		
DROP Phase 1 Interest Adjustme	2293.91		06/30/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2316.20		06/30/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2316.20		06/16/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2316.20		06/02/2017	1		
DROP Phase 1 Interest	2246.62		05/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2316.20		05/19/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2316.20		05/05/2017	1		
DROP Phase 1 Interest	2199.65		04/30/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2316.20		04/21/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2316.20		04/07/2017	1		
DROP Phase 1 Interest	2153.00		03/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2316.20		03/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2316.20		03/10/2017	1		
DROP Phase 1 Interest	2106.67		02/28/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2316.20		02/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2316.20		02/10/2017	1		
DROP Phase 1 Interest	2060.65		01/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2316.20		01/27/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2316.20		01/13/2017	1		
DROP Phase 1 Interest	2000.52		12/31/2016	1		8.4%

Cancel

Adjustment...

Drop Transfer

Phase 1 Balance

Save

Refresh

Summary Lump Sum Rollover Detail

Check Information

First Name: RICHARD MI: A Last Name: BEAUDOIN

SSN: [REDACTED] Payment Type: L Distribution Code: 2

Check Date: 07/14/2017 Check #: Temp200952

Address

Country: United States City: JACKSONVILLE Delivery Point: 40

Street 1: 14440 POND PLACE State: FL Check Digit: 5

Street 2: Zip: 32223 - 2593 Lot:

Street 3: Carrier Route: R084 Country Code:

Amount Details

Gross Amount: 22000.00

Tax: ☒ Amt. 4400.00 ☐ % 20 %

Net: 17600.00

Check Message

PARTIAL LUMP SUM OF DROP
22000.00 GROSS
4400.00 20% TAX
17600.00 NET

Save Process Payment Delete

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee
Pension Class: DROP Bi-Weekly Payout
Pension Index: PFP62163PTS Length of Service: 20 Yrs 0 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14
Pay Status: Y Daily Base Rate: 108.869627
Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1524.17	3302.38
Supplement:	46.15	100.00
COLA Base:	1766.94	3828.37
COLA Amount:	242.77	526.00
S/R Adjustment:		
DROP:	892.54	1933.84
Bonus:		
Total Earnings:	2705.63	5862.22

Tax

☐ No Tax Tax Marital Status: Married 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: 07/07/2012 Spouse Effective Date:
COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:
Retire Termination Date: Termination Reason:

Save

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	261587.28		06/30/2017	2		
DROP Phase 1 Conversion Out		261587.28	06/30/2017	1		
DROP Phase 1 Interest Adjustme	1749.94		06/30/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1766.94		06/30/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1766.94		06/16/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1766.94		06/02/2017	1		
DROP Phase 1 Interest	1713.86		05/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1766.94		05/19/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1766.94		05/05/2017	1		
DROP Phase 1 Interest	1678.03		04/30/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1766.94		04/21/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1766.94		04/07/2017	1		
DROP Phase 1 Interest	1642.44		03/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1766.94		03/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1766.94		03/10/2017	1		
DROP Phase 1 Interest	1607.10		02/28/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1766.94		02/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1766.94		02/10/2017	1		
DROP Phase 1 Interest	1571.99		01/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1766.94		01/27/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1766.94		01/13/2017	1		
DROP Phase 1 Interest	1526.12		12/31/2016	1		8.4%

Refresh

Save

Phase 1 Balance

Drop Transfer

Adjustment...

Cancel

Plan		Pay Components	
		Bi-Weekly	Monthly
Pension Plan:	63 Police/Fire Pension Fund	2415.21	5232.95
Pension Class:	DROP Bi-Weekly Payout	55.38	120.00
Pension Index:	PFPF62163FTS	2799.90	6066.45
	Length of Service: 24 Yrs 2 MOS	384.69	833.50
Pay Status			
Frequency:	Bi-Weekly		
	Days to be Paid: 14		
Pay Status:	Y	1403.24	3040.35
	Daily Base Rate: 172.514781		
Adjustment:	Create Adjustment ...		
		4258.52	9226.80
Total Earnings:			
Tax			
Fixed Withholding:		Exemption: 0	
Tax Free Amount/PR:		Tax Percentage: %	
Post Tax Begin Contribution:		Post Tax Rem. Contribution:	
Dates			
Proj. Vested Ret. Date:	Retire/DROP Date:	Spouse Effective Date:	
COLA Start Date:	Annual Cert. Date:	Annual Cert. Flag:	
Retire Termination Date:	Termination Reason:		

Save Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	414511.84		06/30/2017	2		
DROP Phase 1 Conversion Out		414511.84	06/30/2017	1		
DROP Phase 1 Interest Adjustme	2772.96		06/30/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2799.90		06/30/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2799.90		06/16/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2799.90		06/02/2017	1		
DROP Phase 1 Interest	2715.79		05/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2799.90		05/19/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2799.90		05/05/2017	1		
DROP Phase 1 Interest	2659.01		04/30/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2799.90		04/21/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2799.90		04/07/2017	1		
DROP Phase 1 Interest	2602.62		03/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2799.90		03/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2799.90		03/10/2017	1		
DROP Phase 1 Interest	2546.61		02/28/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2799.90		02/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2799.90		02/10/2017	1		
DROP Phase 1 Interest	2490.99		01/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2799.90		01/27/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2799.90		01/13/2017	1		
DROP Phase 1 Interest	2418.29		12/31/2016	1		8.4%

Refresh

Save

Phase 1 Balance

Drop Transfer

Adjustment...

Cancel

Plan

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

Pension Class: DROP Bi-Weekly Payout

Pension Index: PFP62163FTS Length of Service: 20 Yrs 3 MOS

Pay Status

Frequency: Days to be Paid:

Pay Status: Daily Base Rate:

Adjustment:

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1357.08	2940.33
Supplement:	46.15	100.00
COLA Base:	1573.22	3408.64
COLA Amount:	216.14	468.30
S/R Adjustment:		
DROP:	765.41	1658.39
Bonus:		
Total Earnings:	2384.78	5167.02

Tax

☐ No Tax ☐ Tax Marital Status: Exemption:

Fixed Withholding: Tax Percentage:

Tax Free Amount/PR:

Dates

Proj. Vested Ret. Date: Spouse Effective Date:

COLA Start Date: 01/01/2013 Annual Cert. Flag:

Retire Termination Date: Termination Reason:

Save

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	232908.45		06/30/2017	2		
DROP Phase 1 Conversion Out		232908.45	06/30/2017	1		
DROP Phase 1 Interest Adjustme	1558.09		06/30/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1573.22		06/30/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1573.22		06/16/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1573.22		06/02/2017	1		
DROP Phase 1 Interest	1525.96		05/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1573.22		05/19/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1573.22		05/05/2017	1		
DROP Phase 1 Interest	1494.06		04/30/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1573.22		04/21/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1573.22		04/07/2017	1		
DROP Phase 1 Interest	1462.37		03/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1573.22		03/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1573.22		03/10/2017	1		
DROP Phase 1 Interest	1430.91		02/28/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1573.22		02/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1573.22		02/10/2017	1		
DROP Phase 1 Interest	1399.65		01/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1573.22		01/27/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1573.22		01/13/2017	1		
DROP Phase 1 Interest	1358.81		12/31/2016	1		8.4%

Cancel

Adjustment...

Drop Transfer

Phase 1 Balance

Save

Refresh

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee
Pension Class: DROP Bi-Weekly Payout
Pension Index: PFPF62163FTS Length of Service: 21 Yrs 0 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14
Pay Status: Y Daily Base Rate: 115.611148
Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1618.56	3506.87
Supplement:	48.46	105.00
COLA Base:	1876.35	4065.43
COLA Amount:	257.79	558.55
S/R Adjustment:		
DROP:	976.34	2115.40
Bonus:		
Total Earnings:	2901.15	6285.82

Tax

☐ No Tax Tax Marital Status: Married 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: 07/07/2012 Spouse Effective Date: [REDACTED]
COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:
Retire Termination Date: Termination Reason:

Save

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	277785.60		06/30/2017	2		
DROP Phase 1 Conversion Out		277785.60	06/30/2017	1		
DROP Phase 1 Interest Adjustme	1858.30		06/30/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1876.35		06/30/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1876.35		06/16/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1876.35		06/02/2017	1		
DROP Phase 1 Interest	1819.99		05/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1876.35		05/19/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1876.35		05/05/2017	1		
DROP Phase 1 Interest	1781.94		04/30/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1876.35		04/21/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1876.35		04/07/2017	1		
DROP Phase 1 Interest	1744.15		03/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1876.35		03/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1876.35		03/10/2017	1		
DROP Phase 1 Interest	1706.61		02/28/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1876.35		02/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1876.35		02/10/2017	1		
DROP Phase 1 Interest	1669.34		01/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1876.35		01/27/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1876.35		01/13/2017	1		
DROP Phase 1 Interest	1620.62		12/31/2016	1		8.4%

Refresh

Save

Phase 1 Balance

Drop Transfer

Adjustment...

Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee
Pension Class: DROP Bi-Weekly Payout
Pension Index: PFP62163FTS Length of Service: 24 Yrs 2 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14
Pay Status: Y Daily Base Rate: 160.833888
Adjustment: Create Adjustment ...

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

Pay Components

	Bi-Weekly	Monthly
Pension Base:	2251.67	4878.63
Supplement:	55.38	120.00
COLA Base:	2610.30	5655.65
COLA Amount:	358.63	777.03
S/R Adjustment:		
DROP:	1136.81	2463.09
Bonus:		
Total Earnings:	3802.49	8238.75

Save

Cancel

Summary Lump Sum Rollover Detail

Check Information

First Name: JAMES MI: L Last Name: FULFORD

SSN: L Payment Type: L Distribution Code: 2

Check Date: 07/14/2017 Check #: Temp200954

Address

Country: United States City: Delivery Point:

Street 1: L State: Check Digit:

Street 2: 3 Lot:

Street 3: Carrier Route Country Code:

Amount Details

Gross Amount: 63000.00

Tax: Amt. 12600.00 20 %

Net: 50400.00

Check Message

PARTIAL LUMP SUM OF DROP ACCOUNT
\$63,000.00 GROSS
\$12,600.00 20% TAX
\$50,400.00 NET

Save Process Payment Delete

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
DROP Phase 2 Conversion In	386443.36		06/30/2017	2		
DROP Phase 1 Conversion Out		386443.36	06/30/2017	1		
DROP Phase 1 Interest Adjustme	2585.19		06/30/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2610.30		06/30/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2610.30		06/16/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2610.30		06/02/2017	1		
DROP Phase 1 Interest	2531.89		05/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2610.30		05/19/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2610.30		05/05/2017	1		
DROP Phase 1 Interest	2478.95		04/30/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2610.30		04/21/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2610.30		04/07/2017	1		
DROP Phase 1 Interest	2426.38		03/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2610.30		03/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2610.30		03/10/2017	1		
DROP Phase 1 Interest	2374.17		02/28/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2610.30		02/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2610.30		02/10/2017	1		
DROP Phase 1 Interest	2322.31		01/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2610.30		01/27/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2610.30		01/13/2017	1		
DROP Phase 1 Interest	2254.54		12/31/2016	1		8.4%

Refresh

Save

Phase 1 Balance

Drop Transfer

Adjustment...

Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee
Pension Class: DROP Bi-Weekly Payout
Pension Index: PFPF62163FTS Length of Service: 21 Yrs MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14
Pay Status: Y Daily Base Rate: 109.775455
Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1536.86	3329.86
Supplement:	48.46	105.00
COLA Base:	1781.64	3860.22
COLA Amount:	244.78	530.36
S/R Adjustment:		
DROP:	971.54	2105.00
Bonus:		
Total Earnings:	2801.64	6070.22

Tax

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

Dates

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

Save

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	263764.35		06/30/2017	2		
DROP Phase 1 Conversion Out		263764.35	06/30/2017	1		
DROP Phase 1 Interest Adjustme			06/30/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1764.50		06/30/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1781.64		06/30/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1781.64		06/16/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1781.64		06/02/2017	1		
DROP Phase 1 Interest	1728.12		05/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1781.64		05/19/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1781.64		05/05/2017	1		
DROP Phase 1 Interest	1691.99		04/30/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1781.64		04/21/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1781.64		04/07/2017	1		
DROP Phase 1 Interest	1656.11		03/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1781.64		03/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1781.64		03/10/2017	1		
DROP Phase 1 Interest	1620.47		02/28/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1781.64		02/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1781.64		02/10/2017	1		
DROP Phase 1 Interest	1585.08		01/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1781.64		01/27/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1781.64		01/13/2017	1		
DROP Phase 1 Interest	1538.82		12/31/2016	1		8.4%

Refresh

Save

Phase 1 Balance

Drop Transfer

Adjustment...

Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee
Pension Class: DROP Bi-Weekly Payout
Pension Index: PFP62163FTS Length of Service: 20 Yrs 0 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14
Pay Status: Y Daily Base Rate: 125.645215
Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1759.03	3811.24
Supplement:	46.15	100.00
COLA Base:	2039.18	4418.22
COLA Amount:	280.15	606.99
S/R Adjustment:		
DROP:	1030.06	2231.80
Bonus:		
Total Earnings:	3115.39	6750.03

Tax

☐ No Tax Tax Marital Status: Married/But 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: 07/07/2012 Spouse Effective Date:
COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:
Retire Termination Date: Termination Reason:

Save

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	301892.77		06/30/2017	2		
DROP Phase 1 Conversion Out		301892.77	06/30/2017	1		
DROP Phase 1 Interest Adjustme	2019.57		06/30/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2039.18		06/30/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2039.18		06/16/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2039.18		06/02/2017	1		
DROP Phase 1 Interest	1977.93		05/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2039.18		05/19/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2039.18		05/05/2017	1		
DROP Phase 1 Interest	1936.58		04/30/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2039.18		04/21/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2039.18		04/07/2017	1		
DROP Phase 1 Interest	1895.51		03/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2039.18		03/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2039.18		03/10/2017	1		
DROP Phase 1 Interest	1854.72		02/28/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2039.18		02/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2039.18		02/10/2017	1		
DROP Phase 1 Interest	1814.21		01/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2039.18		01/27/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2039.18		01/13/2017	1		
DROP Phase 1 Interest	1761.27		12/31/2016	1		8.4%

Refresh

Save

Phase 1 Balance

Drop Transfer

Adjustment...

Cancel

Plan

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

Pension Class: DROP Bi-Weekly Payout

Pension Index: PFP62163FTS Length of Service: 22 Yrs 10 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14

Pay Status: Y Daily Base Rate: 111.384996

Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1559.39	3378.68
Supplement:	50.77	110.00
COLA Base:	1807.76	3916.81
COLA Amount:	248.37	538.14
S/R Adjustment:		
DROP:	882.52	1912.13
Bonus:		
Total Earnings:	2741.05	5938.95

Tax

☐ No Tax Tax Marital Status: Married Exemption: 4

Fixed Withholding: Tax Percentage: %

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

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 07/07/2012 Spouse Effective Date: [REDACTED]

COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag: [REDACTED]

Retire Termination Date: Termination Reason: [REDACTED]

Save

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	267630.91		06/30/2017	2		
DROP Phase 1 Conversion Out		267630.91	06/30/2017	1		
DROP Phase 1 Interest Adjustme	1790.37		06/30/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1807.76		06/30/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1807.76		06/16/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1807.76		06/02/2017	1		
DROP Phase 1 Interest	1753.46		05/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1807.76		05/19/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1807.76		05/05/2017	1		
DROP Phase 1 Interest	1716.80		04/30/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1807.76		04/21/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1807.76		04/07/2017	1		
DROP Phase 1 Interest	1680.39		03/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1807.76		03/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1807.76		03/10/2017	1		
DROP Phase 1 Interest	1644.23		02/28/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1807.76		02/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1807.76		02/10/2017	1		
DROP Phase 1 Interest	1608.31		01/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1807.76		01/27/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1807.76		01/13/2017	1		
DROP Phase 1 Interest	1561.38		12/31/2016	1		8.4%

Refresh

Save

Phase 1 Balance

Drop Transfer

Adjustment...

Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee
Pension Class: DROP Bi-Weekly Payout
Pension Index: PFP62163FTS Length of Service: 21 Yrs 0 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 7
Pay Status: Y Daily Base Rate: 118.387451
Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1657.42	3591.09
Supplement:	48.46	105.00
COLA Base:	1921.39	4163.01
COLA Amount:	263.97	571.94
S/R Adjustment:		
DROP:	804.81	1743.76
Bonus:		
Total Earnings:	2774.66	6011.79

Tax

☐ No Tax Tax Marital Status: Married Exemption: 1
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: 07/07/2012 Spouse Effective Date: [REDACTED]
COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag: [REDACTED]
Retire Termination Date: [REDACTED] Termination Reason: [REDACTED]

Save

Cancel

Details Ledger

Phase 1

DROP Index:	PFP621FDROP	DROP Periods:	130	Employee Opted Periods:	128
Payroll Begin Date:	07/20/2012	DROP End Date:	06/09/2017 v	Interest Rate:	8.25000
Pension Base Amount:	1657.42	COLA Amount:	263.97	Bi-Weekly Deposit Amount:	1921.39
Conversions:	-280239.91	Transfers:		Deposits:	228582.28
Interest Amount:	50126.07	Payments:	280239.91	Adjustments:	1531.56
End Balance:	280239.91	Final Principal Balance:		Force DROP Closure <input checked="" type="checkbox"/> Early Retiree <input type="checkbox"/> Deceased Retiree	

Phase 2

Payout Periods:	1291	Payout Amount:	804.81	Expected Payments:	1039009.71
Payout Option:	Refund & Bi-Wee	Interest Rate:	8.40000	Conversions:	280239.91
Transfers:		Interest Amount:		Payments:	
Adjustments:		Rem. Principal Balance:	280239.91		
Re-Elect Date:	06/30/2017 v				

RLA

Principal Value:		Transferred Amount:		Interest Rate:	
Interest Amount:		Payments:		Adjustments:	
P + I Balance:		Rem. Principal Balance:			

Cancel

Adjustment...

Drop Transfer

Phase 1 Balance

Save

Refresh

Summary Lump Sum Rollover Detail

Check Information

First Name: JAMES MI: J Last Name: HILL

SSN: L Payment Type: L Distribution Code: 1

Check Date: 06/16/2017 Check #: Temp200941

Address

Country: United States City: Delivery Point:

Street 1: State: Check Digit:

Street 2: Zip: Lot:

Street 3: Carrier Route: Country Code:

Amount Details

Gross Amount: 35000.00

Tax: ☐ Amt. 10500.00 30 % ☒ %

Net: 24500.00

Check Message

PARTIAL LUMP SUM OF DROP
\$35,000.00 GROSS
\$10,500.00 30% TAX
\$24,500.00 NET

Save Process Payment Delete

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee
Pension Class: DROP Bi-Weekly Payout
Pension Index: PFPF62163PTS Length of Service: 26 Yrs 0 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14
Pay Status: Y Daily Base Rate: 131.361099
Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1839.06	3984.62
Supplement:	60.00	130.00
COLA Base:	2131.98	4619.29
COLA Amount:	292.92	634.66
S/R Adjustment:		
DROP:	1061.08	2299.01
Bonus:		
Total Earnings:	3253.06	7048.29

Tax

☐ No Tax Tax Marital Status: Married Exemption: 2
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: 07/07/2012 Spouse Effective Date: ☐
COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag: ☐
Retire Termination Date: ☐ Termination Reason:

Save

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	315629.14		06/30/2017	2		
DROP Phase 1 Conversion Out		315629.14	06/30/2017	1		
DROP Phase 1 Interest Adjustme	2111.46		06/30/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2131.98		06/30/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2131.98		06/16/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2131.98		06/02/2017	1		
DROP Phase 1 Interest	2067.93		05/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2131.98		05/19/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2131.98		05/05/2017	1		
DROP Phase 1 Interest	2024.70		04/30/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2131.98		04/21/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2131.98		04/07/2017	1		
DROP Phase 1 Interest	1981.76		03/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2131.98		03/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2131.98		03/10/2017	1		
DROP Phase 1 Interest	1939.11		02/28/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2131.98		02/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2131.98		02/10/2017	1		
DROP Phase 1 Interest	1896.76		01/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2131.98		01/27/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2131.98		01/13/2017	1		
DROP Phase 1 Interest	1841.40		12/31/2016	1		8.4%

Refresh

Save

Phase 1 Balance

Drop Transfer

Adjustment...

Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee
Pension Class: DROP Bi-Weekly Payout
Pension Index: PFP62163FTS Length of Service: 22 Yrs 2 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14
Pay Status: Y Daily Base Rate: 138.878314
Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1944.30	4212.64
Supplement:	50.77	110.00
COLA Base:	2253.98	4883.62
COLA Amount:	309.68	670.97
S/R Adjustment:		
DROP:	1102.35	2388.43
Bonus:		
Total Earnings:	3407.10	7382.04

Tax

☐ No Tax Tax Marital Status: Single Exemption: 1
Fixed Withholding: Additional Withholding: Tax Percentage: %
Tax Free Amount/PR: 3.14 Post Tax Begin Contribution: 2786.40 Post Tax Rem. Contribution: 2786.40

Dates

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

Save

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	333691.22		06/30/2017	2		
DROP Phase 1 Conversion Out		333691.22	06/30/2017	1		
DROP Phase 1 Interest Adjustme	2232.29		06/30/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2253.98		06/30/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2253.98		06/16/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2253.98		06/02/2017	1		
DROP Phase 1 Interest	2186.27		05/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2253.98		05/19/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2253.98		05/05/2017	1		
DROP Phase 1 Interest	2140.56		04/30/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2253.98		04/21/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2253.98		04/07/2017	1		
DROP Phase 1 Interest	2095.16		03/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2253.98		03/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2253.98		03/10/2017	1		
DROP Phase 1 Interest	2050.08		02/28/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2253.98		02/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2253.98		02/10/2017	1		
DROP Phase 1 Interest	2005.30		01/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2253.98		01/27/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2253.98		01/13/2017	1		
DROP Phase 1 Interest	1946.78		12/31/2016	1		8.4%

Refresh

Save

Phase 1 Balance

Drop Transfer

Adjustment...

Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee
Pension Class: DROP Bi-Weekly Payout
Pension Index: PFPF62163FTS Length of Service: 24 Yrs 0 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14
Pay Status: Y Daily Base Rate: 130.113536
Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1821.59	3946.78
Supplement:	55.38	120.00
COLA Base:	2111.74	4575.44
COLA Amount:	290.15	628.66
S/R Adjustment:		
DROP:	1098.81	2380.76
Bonus:		
Total Earnings:	3265.93	7076.20

Tax

☐ No Tax Tax Marital Status: Single Exemption: 1
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: 07/07/2012 Spouse Effective Date:
COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:
Retire Termination Date: Termination Reason:

Save Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	312632.04		06/30/2017	2		
DROP Phase 1 Conversion Out		312632.04	06/30/2017	1		
DROP Phase 1 Interest Adjustme	2091.41		06/30/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2111.74		06/30/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2111.74		06/16/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2111.74		06/02/2017	1		
DROP Phase 1 Interest	2048.29		05/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2111.74		05/19/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2111.74		05/05/2017	1		
DROP Phase 1 Interest	2005.47		04/30/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2111.74		04/21/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2111.74		04/07/2017	1		
DROP Phase 1 Interest	1962.94		03/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2111.74		03/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2111.74		03/10/2017	1		
DROP Phase 1 Interest	1920.70		02/28/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2111.74		02/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2111.74		02/10/2017	1		
DROP Phase 1 Interest	1878.74		01/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2111.74		01/27/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2111.74		01/13/2017	1		
DROP Phase 1 Interest	1823.92		12/31/2016	1		8.4%

Refresh

Save

Phase 1 Balance

Drop Transfer

Adjustment...

Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee
Pension Class: DROP Bi-Weekly Payout
Pension Index: PFPF62163FTS Length of Service: 21 Yrs 0 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14
Pay Status: Y Daily Base Rate: 135.558300
Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1897.82	4111.94
Supplement:	48.46	105.00
COLA Base:	2200.08	4766.84
COLA Amount:	302.26	654.90
S/R Adjustment:		
DROP:	1054.41	2284.56
Bonus:		
Total Earnings:	3302.95	7156.40

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: 07/07/2012 Spouse Effective Date: [REDACTED]
COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag: [REDACTED]
Retire Termination Date: Termination Reason: [REDACTED]

Save

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	325712.56		06/30/2017	2		
DROP Phase 1 Conversion Out		325712.56	06/30/2017	1		
DROP Phase 1 Interest Adjustme	2178.92		06/30/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2200.08		06/30/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2200.08		06/16/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2200.08		06/02/2017	1		
DROP Phase 1 Interest	2133.99		05/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2200.08		05/19/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2200.08		05/05/2017	1		
DROP Phase 1 Interest	2089.38		04/30/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2200.08		04/21/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2200.08		04/07/2017	1		
DROP Phase 1 Interest	2045.07		03/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2200.08		03/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2200.08		03/10/2017	1		
DROP Phase 1 Interest	2001.06		02/28/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2200.08		02/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2200.08		02/10/2017	1		
DROP Phase 1 Interest	1957.35		01/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2200.08		01/27/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2200.08		01/13/2017	1		
DROP Phase 1 Interest	1900.23		12/31/2016	1		8.4%

Cancel

Adjustment...

Drop Transfer

Phase 1 Balance

Save

Refresh

Summary Lump Sum Rollover Detail

Check Information

First Name: WILLIAM MI: L Last Name: LANGLEY
 SSN: [REDACTED] Payment Type: L
 Check Date: 07/14/2017 Check #: Temp200953 Distribution Code: 2

Address

Country: United States City: JACKSONVILLE Delivery Point: 15
 Street 1: 3015 MISTY MARSH DR State: FL Check Digit: 5
 Street 2: Zip: 32226 Lot: Country Code:
 Street 3: Carrier Route: H004

Amount Details

Gross Amount: 25712.56
 Tax: Amt. 5142.51 20.00 %
 Net: 20570.05

Check Message

PARTIAL LUMP SUM OF DROP ACCOUNT
 25712.56 GROSS
 5142.51 20% TAX
 20570.05 NET

Save Process Payment Delete

Plan		Pay Components	
		Bi-Weekly	Monthly
Pension Plan:	63 Police/Fire Pension Fund	1514.71	3281.87
Pension Class:	DROP Bi-Weekly Payout	46.15	100.00
Pension Index:	PFPF62163PTS	1755.95	3804.56
	Length of Service: 20 Yrs 0 MOS	241.24	522.69
Pay Status			
Frequency:	Bi-Weekly		
Pay Status:	Y	854.32	1851.03
Adjustment:	Create Adjustment ...		
		2656.42	5755.59
Tax			
	No Tax	Exemption:	0
Fixed Withholding:		Tax Percentage:	%
Tax Free Amount/PR:		Post Tax Rem. Contribution:	
Dates			
Proj. Vested Ret. Date:		Retire/DROP Date:	07/07/2012
COLA Start Date:	01/01/2013	Annual Cert. Date:	
Retire Termination Date:		Termination Reason:	
		Spouse Effective Date:	
		Annual Cert. Flag:	

Save Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	259961.61		06/30/2017	2		
DROP Phase 1 Conversion Out		259961.61	06/30/2017	1		
DROP Phase 1 Interest Adjustme			06/30/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1739.06		06/30/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1755.95		06/16/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1755.95		06/02/2017	1		
DROP Phase 1 Interest	1703.21		05/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1755.95		05/19/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1755.95		05/05/2017	1		
DROP Phase 1 Interest	1667.60		04/30/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1755.95		04/21/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1755.95		04/07/2017	1		
DROP Phase 1 Interest	1632.23		03/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1755.95		03/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1755.95		03/10/2017	1		
DROP Phase 1 Interest	1597.11		02/28/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1755.95		02/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1755.95		02/10/2017	1		
DROP Phase 1 Interest	1562.23		01/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1755.95		01/27/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1755.95		01/13/2017	1		
DROP Phase 1 Interest	1516.64		12/31/2016	1		8.4%

Refresh

Save

Phase 1 Balance

Drop Transfer

Adjustment...

Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee
Pension Class: DROP Bi-Weekly Payout
Pension Index: PFP62163FTS Length of Service: 24 Yrs 2 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14
Pay Status: Y Daily Base Rate: 136.851358
Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1915.92	4151.16
Supplement:	55.38	120.00
COLA Base:	2221.08	4812.34
COLA Amount:	305.16	661.18
S/R Adjustment:		
DROP:	1155.71	2504.04
Bonus:		
Total Earnings:	3432.17	7436.38

Tax

☐ No Tax Tax Marital Status: Married Exemption: 1
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: 07/07/2012 Spouse Effective Date:
COLA Start Date: 01/01/2013 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	328820.59		06/30/2017	2		
DROP Phase 1 Conversion Out		328820.59	06/30/2017	1		
DROP Phase 1 Interest Adjustme	2199.71		06/30/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2221.08		06/30/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2221.08		06/16/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2221.08		06/02/2017	1		
DROP Phase 1 Interest	2154.36		05/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2221.08		05/19/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2221.08		05/05/2017	1		
DROP Phase 1 Interest	2109.32		04/30/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2221.08		04/21/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2221.08		04/07/2017	1		
DROP Phase 1 Interest	2064.58		03/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2221.08		03/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2221.08		03/10/2017	1		
DROP Phase 1 Interest	2020.15		02/28/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2221.08		02/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2221.08		02/10/2017	1		
DROP Phase 1 Interest	1976.03		01/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2221.08		01/27/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2221.08		01/13/2017	1		
DROP Phase 1 Interest	1918.36		12/31/2016	1		8.4%

Plan

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

Pension Class: DROP Bi-Weekly Payout

Pension Index: PPF62163PTS Length of Service: 20 Yrs 0 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14

Pay Status: Y Daily Base Rate: 108.295606

Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1516.14	3284.97
Supplement:	46.15	100.00
COLA Base:	1757.61	3808.16
COLA Amount:	241.47	523.19
S/R Adjustment:		
DROP:	878.11	1902.57
Bonus:		
Total Earnings:	2681.87	5810.73

Tax

☐ No Tax Tax Marital Status: Single Exemption: 1

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: 07/07/2012 Spouse Effective Date:

COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:

Retire Termination Date: Termination Reason:

Save

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	257637.07		06/16/2017	2		
DROP Phase 1 Conversion Out		257637.07	06/16/2017	1		
DROP Phase 1 Interest Adjustme	928.38		06/16/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1757.61		06/16/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1757.61		06/02/2017	1		8.4%
DROP Phase 1 Interest	1704.82		05/31/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1757.61		05/19/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1757.61		05/05/2017	1		
DROP Phase 1 Interest	1669.17		04/30/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1757.61		04/21/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1757.61		04/07/2017	1		
DROP Phase 1 Interest	1633.78		03/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1757.61		03/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1757.61		03/10/2017	1		
DROP Phase 1 Interest	1598.62		02/28/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1757.61		02/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1757.61		02/10/2017	1		
DROP Phase 1 Interest	1563.70		01/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1757.61		01/27/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1757.61		01/13/2017	1		
DROP Phase 1 Interest	1518.07		12/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1706.42		12/30/2016	1		

Refresh

Save

Phase 1 Balance

Drop Transfer

Adjustment...

Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee
Pension Class: DROP Bi-Weekly Payout
Pension Index: PFPF62163FTS Length of Service: 21 Yrs 6 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14
Pay Status: Y Daily Base Rate: 128.155711
Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1794.18	3887.39
Supplement:	48.46	105.00
COLA Base:	2079.95	4506.56
COLA Amount:	285.77	619.17
S/R Adjustment:		
DROP:	1082.28	2344.94
Bonus:		
Total Earnings:	3210.69	6956.50

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

Save

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	307927.11		06/30/2017	2		
DROP Phase 1 Conversion Out		307927.11	06/30/2017	1		
DROP Phase 1 Interest Adjustme	2059.94		06/30/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2079.95		06/30/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2079.95		06/16/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2079.95		06/02/2017	1		
DROP Phase 1 Interest	2017.47		05/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2079.95		05/19/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2079.95		05/05/2017	1		
DROP Phase 1 Interest	1975.29		04/30/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2079.95		04/21/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2079.95		04/07/2017	1		
DROP Phase 1 Interest	1933.40		03/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2079.95		03/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2079.95		03/10/2017	1		
DROP Phase 1 Interest	1891.79		02/28/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2079.95		02/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2079.95		02/10/2017	1		
DROP Phase 1 Interest	1850.47		01/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2079.95		01/27/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2079.95		01/13/2017	1		
DROP Phase 1 Interest	1796.47		12/31/2016	1		8.4%

Cancel

Adjustment...

Drop Transfer

Phase 1 Balance

Save

Refresh

Plan

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

Pension Class: DROP Bi-Weekly Payout

Pension Index: PFPF62163FTS Length of Service: 24 Yrs MOS

Pay Status

Frequency: Days to be Paid:

Pay Status: Daily Base Rate:

Adjustment:

Pay Components

	Bi-Weekly	Monthly
Pension Base:	<input type="button" value="1603.72"/>	<input type="button" value="3474.72"/>
Supplement:	<input type="button" value="55.38"/>	<input type="button" value="120.00"/>
COLA Base:	<input type="button" value="1859.14"/>	<input type="button" value="4028.14"/>
COLA Amount:	<input type="button" value="255.42"/>	<input type="button" value="553.41"/>
S/R Adjustment:	<input type="button" value=""/>	<input type="button" value=""/>
DROP:	<input type="button" value="1093.60"/>	<input type="button" value="2369.47"/>
Bonus:	<input type="button" value=""/>	<input type="button" value=""/>
Total Earnings:	<input type="button" value="3008.12"/>	<input type="button" value="6517.60"/>

Tax

☐ No Tax ☐ Tax Marital Status: Exemption:

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: Spouse Effective Date:

COLA Start Date: Annual Cert. Date: Annual Cert. Flag: 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	275237.79		06/30/2017	2		
DROP Phase 1 Conversion Out		275237.79	06/30/2017	1		
DROP Phase 1 Interest Adjustme	1841.26		06/30/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1859.14		06/30/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1859.14		06/16/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1859.14		06/02/2017	1		
DROP Phase 1 Interest	1803.30		05/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1859.14		05/19/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1859.14		05/05/2017	1		
DROP Phase 1 Interest	1765.59		04/30/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1859.14		04/21/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1859.14		04/07/2017	1		
DROP Phase 1 Interest	1728.15		03/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1859.14		03/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1859.14		03/10/2017	1		
DROP Phase 1 Interest	1690.96		02/28/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1859.14		02/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1859.14		02/10/2017	1		
DROP Phase 1 Interest	1654.03		01/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1859.14		01/27/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1859.14		01/13/2017	1		
DROP Phase 1 Interest	1605.76		12/31/2016	1		8.4%

Cancel

Adjustment...

Drop Transfer

Phase 1 Balance

Save

Refresh

Plan

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

Pension Class: DROP Bi-Weekly Payout

Pension Index: PFPF62163PTS Length of Service: 24 Yrs MOS

Pay Status

Frequency: Days to be Paid:

Pay Status: Daily Base Rate:

Adjustment:

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1750.43	3792.61
Supplement:	55.38	120.00
COLA Base:	2029.22	4396.64
COLA Amount:	278.79	604.05
S/R Adjustment:		
DROP:	1106.54	2397.50
Bonus:		
Total Earnings:	3191.14	6914.16

Tax

☐ No Tax ☐ Tax Marital Status: Exemption:

Fixed Withholding: Additional Withholding: %

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

Dates

Proj. Vested Ret. Date: Retire/DROP Date: Spouse Effective Date:

COLA Start Date: Annual Cert. Date: Annual Cert. Flag:

Retire Termination Date: Termination Reason:

Save

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
DROP Phase 2 Conversion In	300417.51		06/30/2017	2		
DROP Phase 1 Conversion Out		300417.51	06/30/2017	1		
DROP Phase 1 Interest Adjustme	2009.70		06/30/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2029.22		06/30/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2029.22		06/16/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2029.22		06/02/2017	1		
DROP Phase 1 Interest	1968.27		05/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2029.22		05/19/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2029.22		05/05/2017	1		
DROP Phase 1 Interest	1927.12		04/30/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2029.22		04/21/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2029.22		04/07/2017	1		
DROP Phase 1 Interest	1886.25		03/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2029.22		03/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2029.22		03/10/2017	1		
DROP Phase 1 Interest	1845.66		02/28/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2029.22		02/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2029.22		02/10/2017	1		
DROP Phase 1 Interest	1805.34		01/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2029.22		01/27/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2029.22		01/13/2017	1		
DROP Phase 1 Interest	1752.66		12/31/2016	1		8.4%

Refresh

Save

Phase 1 Balance

Drop Transfer

Adjustment...

Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee
Pension Class: DROP Bi-Weekly Payout
Pension Index: PFPF62163PTS Length of Service: 23 Yrs 1 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14
Pay Status: Y Daily Base Rate: 147.916949
Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	2070.84	4486.81
Supplement:	53.08	115.00
COLA Base:	2400.68	5201.47
COLA Amount:	329.84	714.65
S/R Adjustment:		
DROP:	1178.64	2553.72
Bonus:		
Total Earnings:	3632.40	7870.18

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

Save

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	355409.45		06/30/2017	2		
DROP Phase 1 Conversion Out		355409.45	06/30/2017	1		
DROP Phase 1 Interest Adjustme	2377.58		06/30/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2400.68		06/30/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2400.68		06/16/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2400.68		06/02/2017	1		
DROP Phase 1 Interest	2328.56		05/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2400.68		05/19/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2400.68		05/05/2017	1		
DROP Phase 1 Interest	2279.88		04/30/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2400.68		04/21/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2400.68		04/07/2017	1		
DROP Phase 1 Interest	2231.53		03/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2400.68		03/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2400.68		03/10/2017	1		
DROP Phase 1 Interest	2183.51		02/28/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2400.68		02/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2400.68		02/10/2017	1		
DROP Phase 1 Interest	2135.81		01/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2400.68		01/27/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2400.68		01/13/2017	1		
DROP Phase 1 Interest	2073.49		12/31/2016	1		8.4%

Cancel

Adjustment...

Drop Transfer

Phase 1 Balance

Save

Refresh

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee
 Pension Class: DROP Bi-Weekly Payout
 Pension Index: PFPF62163FTS Length of Service: 22 Yrs 0 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14
 Pay Status: Y Daily Base Rate: 152.711584
 Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	2137.96	4632.25
Supplement:	50.77	110.00
COLA Base:	2478.48	5370.04
COLA Amount:	340.52	737.79
S/R Adjustment:		
DROP:	1219.78	2642.86
Bonus:		
Total Earnings:	3749.03	8122.90

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

Save Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	366927.58		06/30/2017	2		
DROP Phase 1 Conversion Out		366927.58	06/30/2017	1		
DROP Phase 1 Interest Adjustme	2454.63		06/30/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2478.48		06/30/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2478.48		06/16/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2478.48		06/02/2017	1		
DROP Phase 1 Interest	2404.03		05/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2478.48		05/19/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2478.48		05/05/2017	1		
DROP Phase 1 Interest	2353.76		04/30/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2478.48		04/21/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2478.48		04/07/2017	1		
DROP Phase 1 Interest	2303.85		03/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2478.48		03/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2478.48		03/10/2017	1		
DROP Phase 1 Interest	2254.27		02/28/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2478.48		02/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2478.48		02/10/2017	1		
DROP Phase 1 Interest	2205.03		01/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2478.48		01/27/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2478.48		01/13/2017	1		
DROP Phase 1 Interest	2140.68		12/31/2016	1		8.4%

Refresh

Save

Phase 1 Balance

Drop Transfer

Adjustment...

Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee
Pension Class: DROP Bi-Weekly Payout
Pension Index: PFPF62163FTS Length of Service: 20 Yrs 0 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14
Pay Status: Y Daily Base Rate: 127.429982
Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1784.02	3865.38
Supplement:	46.15	100.00
COLA Base:	2068.17	4481.04
COLA Amount:	284.15	615.66
S/R Adjustment:		
DROP:	1015.39	2200.01
Bonus:		
Total Earnings:	3129.71	6781.05

Tax

☐ No Tax Tax Marital Status: Married Exemption: 1
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: 07/07/2012 Spouse Effective Date: 50
COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:
Retire Termination Date: Termination Reason:

Save

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	306183.09		06/30/2017	2		
DROP Phase 1 Conversion Out		306183.09	06/30/2017	1		
DROP Phase 1 Interest Adjustme	2048.27		06/30/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2068.17		06/30/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2068.17		06/16/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2068.17		06/02/2017	1		
DROP Phase 1 Interest	2006.04		05/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2068.17		05/19/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2068.17		05/05/2017	1		
DROP Phase 1 Interest	1964.10		04/30/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2068.17		04/21/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2068.17		04/07/2017	1		
DROP Phase 1 Interest	1922.45		03/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2068.17		03/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2068.17		03/10/2017	1		
DROP Phase 1 Interest	1881.08		02/28/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2068.17		02/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2068.17		02/10/2017	1		
DROP Phase 1 Interest	1839.99		01/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2068.17		01/27/2017	1		
DROP Phase 1 Bi-Weekly Deposit	2068.17		01/13/2017	1		
DROP Phase 1 Interest	1786.30		12/31/2016	1		8.4%

Refresh

Save

Phase 1 Balance

Drop Transfer

Adjustment...

Cancel

Plan		Pay Components	
Pension Plan:	63 Police/Fire Pension Fund	Bi-Weekly	Monthly
Pension Class:	DROP Bi-Weekly Payout		
Pension Index:	PFP62163PTS	Pension Base:	1703.37
		Supplement:	55.38
		COLA Base:	1974.66
		COLA Amount:	271.29
		S/R Adjustment:	
		DROP:	997.47
		Bonus:	
		Total Earnings:	3027.51
			6559.63

Pay Status	
Frequency:	Bi-Weekly
Pay Status:	Y
Adjustment:	Create Adjustment ...

Tax	
Fixed Withholding:	Exemption:
Tax Free Amount/PR:	Tax Percentage:
	Post Tax Rem. Contribution:

Dates	
Proj. Vested Ret. Date:	Spouse Effective Date:
COLA Start Date:	Annual Cert. Flag:
Retire Termination Date:	Termination Reason:

Save

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	292340.40		06/30/2017	2		
DROP Phase 1 Conversion Out		292340.40	06/30/2017	1		
DROP Phase 1 Interest Adjustme	1955.67		06/30/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1974.66		06/30/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1974.66		06/16/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1974.66		06/02/2017	1		
DROP Phase 1 Interest	1915.35		05/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1974.66		05/19/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1974.66		05/05/2017	1		
DROP Phase 1 Interest	1875.30		04/30/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1974.66		04/21/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1974.66		04/07/2017	1		
DROP Phase 1 Interest	1835.53		03/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1974.66		03/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1974.66		03/10/2017	1		
DROP Phase 1 Interest	1796.03		02/28/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1974.66		02/24/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1974.66		02/10/2017	1		
DROP Phase 1 Interest	1756.80		01/31/2017	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1974.66		01/27/2017	1		
DROP Phase 1 Bi-Weekly Deposit	1974.66		01/13/2017	1		
DROP Phase 1 Interest	1705.54		12/31/2016	1		8.4%

Refresh

Save

Phase 1 Balance

Drop Transfer

Adjustment...

Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee
Pension Class: DROP Bi-Weekly Payout
Pension Index: PPF62163FTS Length of Service: 20 Yrs 4 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14
Pay Status: Y Daily Base Rate: 104.207236
Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1458.90	3160.95
Supplement:	46.15	100.00
COLA Base:	1691.27	3664.42
COLA Amount:	232.37	503.47
S/R Adjustment:		
DROP:	880.03	1906.73
Bonus:		
Total Earnings:	2617.45	5671.15

Tax

☐ No Tax Tax Marital Status: Single Exemption: 0
Fixed Withholding: Additional Withholding: Tax Percentage: %
Tax Free Amount/PR: 4.20 Post Tax Begin Contribution: 2820.51 Post Tax Rem. Contribution: 2820.51

Dates

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

Save

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
DRP Phase 2 Conversion In	250384.52		06/30/2017	2		
DRP Phase 1 Conversion Out		250384.52	06/30/2017	1		
DRP Phase 1 Interest Adjustme	1675.00		06/30/2017	1		
DRP Phase 1 Bi-Weekly Deposit	1691.27		06/30/2017	1		
DRP Phase 1 Bi-Weekly Deposit	1691.27		06/16/2017	1		
DRP Phase 1 Bi-Weekly Deposit	1691.27		06/02/2017	1		
DRP Phase 1 Interest	1640.46		05/31/2017	1		8.4%
DRP Phase 1 Bi-Weekly Deposit	1691.27		05/19/2017	1		
DRP Phase 1 Bi-Weekly Deposit	1691.27		05/05/2017	1		
DRP Phase 1 Interest	1606.17		04/30/2017	1		8.4%
DRP Phase 1 Bi-Weekly Deposit	1691.27		04/21/2017	1		
DRP Phase 1 Bi-Weekly Deposit	1691.27		04/07/2017	1		
DRP Phase 1 Interest	1572.10		03/31/2017	1		8.4%
DRP Phase 1 Bi-Weekly Deposit	1691.27		03/24/2017	1		
DRP Phase 1 Bi-Weekly Deposit	1691.27		03/10/2017	1		
DRP Phase 1 Interest	1538.27		02/28/2017	1		8.4%
DRP Phase 1 Bi-Weekly Deposit	1691.27		02/24/2017	1		
DRP Phase 1 Bi-Weekly Deposit	1691.27		02/10/2017	1		
DRP Phase 1 Interest	1504.67		01/31/2017	1		8.4%
DRP Phase 1 Bi-Weekly Deposit	1691.27		01/27/2017	1		
DRP Phase 1 Bi-Weekly Deposit	1691.27		01/13/2017	1		
DRP Phase 1 Interest	1460.76		12/31/2016	1		8.4%

Refresh

Save

Phase 1 Balance

Drop Transfer

Adjustment...

Cancel



POLICE AND FIRE PENSION FUND

ONE WEST ADAMS STREET, SUITE 100
JACKSONVILLE, FLORIDA 32202-3616
(904) 255-7373

"We Serve....and We Protect"

AFFIDAVIT AND AGREEMENT OF CONTINUED ELIGIBILITY FOR BENEFITS FROM THE JACKSONVILLE POLICE AND FIRE PENSION FUND

As a Pensioner of the Jacksonville Police and Fire Pension Fund ("Pension Fund"), in order to continue to receive pension benefits from the Pension Fund, upon oath or affirmation, I (Affiant) state:

1. I am entitled to continue receiving pension benefits pursuant to the terms of the Pension Fund;
2. I have _____ / I have not _____ [check as applicable] caused to be made, or assisted, conspired or urged another person to make, any false, fraudulent, or misleading oral or written statement or withheld or concealed material information to obtain any benefit available under the Pension Fund;
3. I am _____ / I am not _____ [check as applicable] currently employed by the consolidated government of the City of Jacksonville, Florida, which includes, but is not limited to, any of its offices, departments, independent authorities or agencies, including the Jacksonville Sheriff's Office, JEA, Jacksonville Port Authority, Jacksonville Aviation Authority, Jacksonville Transportation Authority, Jacksonville Housing Finance Authority and Jacksonville Housing Authority ("City");
4. I have _____ / I have not _____ [check as applicable] been employed by the City within the last twelve months from the date of this Affidavit;
5. I do have _____ / I do not have _____ [check as applicable] a company, firm or business by which I am employed or in which I have an ownership interest or for which I serve as an officer, partner, or director, that currently has or has had a contract with the City within the past twelve months from the date of this Affidavit;
6. By executing this Affidavit, I agree to notify the Jacksonville Police and Fire Pension Board of Trustees' office immediately if I accept employment with the City or if a company, firm, or business by which I am employed or in which I have an ownership interest or for which I serve as an officer, partner, or director is retained to provide contract services for the City;
7. I acknowledge that acceptance of City employment positions (other than elected official, election poll worker, Court Bailiff, Sheriff's Office Logistical and Technical Support Officer, Corrections Mail Coordinator, Aviation Supervisor, Court Bailiff Supervisor, Corrections Bond Custodian or such other positions as provided in Section 121.105(d), *Ordinance Code*, as may be amended), will result in the suspension of my pension benefit during such employment periods.

- 45 8. I acknowledge that according to Sections 175.195 and 185.185, Florida Statutes, it is
46 unlawful for a person to willfully and knowingly make, or cause to be made, or to assist,
47 conspire with, or urge another to make, or cause to be made, any false, fraudulent, or
48 misleading oral or written statement or withhold or conceal material information to obtain
49 any benefit available under a retirement plan receiving funding under Chapter 175 and
50 Chapter 185, Florida Statutes, and to do such is a first-degree misdemeanor and, if
51 convicted of such crime, grounds for permanent loss and forfeiture of all pension, death
52 and survivor benefits from the Police and Fire Pension Fund;
53
- 54 9. I acknowledge that failure to provide an annual certification affidavit in accordance with
55 Section 121.112(d), *Ordinance Code*, shall subject my pension benefits to suspension in
56 accordance with the rules and regulations prescribed by the Jacksonville Police and Fire
57 Pension Board of Trustees;
58

59 Based on the foregoing sworn statements, if you are presently or have during the past 12
60 months been employed by the City, including any of its offices, departments, independent
61 authorities or agencies, OR if you or a company, firm or business by which you are employed or
62 in which you have an ownership interest or for which you serve as an officer, partner, or
63 director, currently has or has had a contract with the City, including any of its offices,
64 departments, independent authorities or agencies, within the past twelve months, please
65 provide the following:
66

67 Name of City Department, Authority or Agency: _____

68
69 Type of work performed: _____

70
71 Date employment or contract began: _____

72 Date employment or contract ended (If not still ongoing): _____

73 If applicable, please enclose a copy of the contract with this Affidavit.
74
75

76 **AFFIANT/PENSIONER:**

77 _____
78 Signature

79 _____
80 Print Name:

81 _____
82 Last four of Social Security #

83 _____
84 Area Code & Phone Number

85 STATE of _____

86 COUNTY of _____

87 The above statement was personally signed, sworn to or acknowledged before me by
88 the person first named above who is (check one) ☐ personally known to me or ☐ provided as
89 proof the following identification _____, on this _____ day of _____
90 _____,
91 2017.
92

93 _____
94 **NOTARY SIGNATURE / STAMP**

95 **NOTARIZED AFFIDAVIT MUST BE RETURNED TO OUR OFFICE NO LATER THAN _____**
96

1 CORRECTING BENEFIT PAYMENT ERRORS

2 *The payment of pension benefits, in the right amount to the right person at the right time, is the principal*
3 *purpose of the Pension Fund. Pursuant to the authority granted to the Pension Fund’s Board of Trustees*
4 *by section 22.04(j) of the Jacksonville Charter to “correct any defect or supply any omission or reconcile*
5 *any inconsistency that may appear in the pension fund and make any equitable adjustments for any*
6 *mistakes or errors made in the administration of the pension”, the Board of Trustees, upon the advice of*
7 *the Advisory Committee, adopted this procedure on August 18, 1017.*

8
9 1. This procedure shall be used upon

- 10 a. the discovery of an error in benefit payments by the pension office staff or
11 b. receipt of a claim of erroneous benefit payments made by
12 i. a member of the Board of Trustees or Advisory Committee,
13 ii. a benefit recipient or a personal representative, guardian or attorney (in-
14 fact or at law) on the recipient’s behalf,
15 iii. a designated beneficiary or survivor annuitant,
16 iv. or any person claiming to be entitled to a benefit.

17 2. Pension fund office staff shall immediately report all suspected benefit payment errors,
18 whether discovered by pension office staff or claimed by others and regardless of the
19 amount or when the claimed error occurred, to the Pension Fund’s Finance Manager (FM)
20 and Executive Director.

- 21 a. The FM shall then investigate the claimed error by the deadline set by the Executive
22 Director and report, together with supporting documentation, whether an error
23 occurred, the nature and amount of the error, and a proposed resolution.
24 b. The Executive Director, upon verification of the error, shall direct a member of the
25 pension office staff to implement the correction procedure below.
26 c. Should the Executive Director determine that no error was made, the person
27 reporting the claimed error shall be so notified of the reasons for the Executive
28 Director’s determination and provided supporting documentation.
29 d. If the claim was made by someone other than a member of the pension office staff,
30 the person shall be informed of the opportunity to appear before the Advisory

31 Committee to contest the Executive Director's determination that no error
32 occurred.

33 e. In such cases (when the member contests the Executive Director's finding that no
34 error occurred), the Board of Trustees hereby delegates to the Advisory Committee
35 the authority to:

- 36 i. Resolve all claimed underpayment errors resulting in retroactive corrective
37 payments from the Pension Fund to the member or claimant of \$2500 or
38 less and prospective corrective payments of \$100 per month or less.
- 39 ii. Recommend to the Board of Trustees a resolution of all other claimed errors
40 that has been agreed-upon by the claimant and the Advisory Committee.
- 41 iii. Conduct formal administrative hearings on all unresolved claims of errors in
42 benefit payments and submit findings of fact, proposed conclusions of law
43 and a proposed final order to the Board of Trustees

44 .
45 3. Correction procedure.

46 a. *Underpayments.* Underpayments shall be corrected both retroactively and
47 prospectively by the Board of Trustees upon the recommendation of the Advisory
48 Committee.

- 49 i. Retroactive payments from the date the error began to the date of
50 retroactive payment shall be made to the retired member, if living;
51 otherwise to the member's designated beneficiary, survivor annuitant, or if
52 none, to the member's estate.
- 53 ii. Prospective payments shall be made to the retired member, if living;
54 otherwise to the member's designated beneficiary or survivor annuitant.
- 55 iii. The recipient of these payments shall be notified of the amount, effective
56 date and reason for the correction before or together with the first
57 corrected payment.
- 58 iv. The Board of Trustees hereby delegates to the Advisory Committee the
59 authority to:

- 60 1. Approve the correction of all underpayment errors resulting in
61 retroactive corrective payments from the Pension Fund to the

62 member or claimant of \$2500 or less and prospective corrected
63 payments of \$100 per month or less.

- 64 2. Recommend to the Board of Trustees the correction of all other
65 underpayment claimed errors.

66
67 b. *Overpayments.*

68 i. Overpayments from the date the error began to the date of corrected
69 reduced future payments shall be collected from the retired member, if
70 living; otherwise from the member's designated beneficiary, survivor
71 annuitant, or if none, from the member's estate.

72 ii. Future corrected reduced payments shall be made to the retired member, if
73 living; otherwise to the member's designated beneficiary or survivor
74 annuitant.

75 iii. The Finance Manager or other pension staffer designated by the Executive
76 Director shall propose to the Executive Director a correction to future
77 payments and a repayment plan of past overpaid benefits generally in
78 accord with these guidelines:

79 1. Total overpayments of up to \$250 or 5% of the recipient's corrected
80 monthly benefit, whichever is less, shall be deducted from the next
81 monthly benefit payment due to the member, if living; otherwise
82 from the next monthly payment due to the member's designated
83 beneficiary or survivor annuitant.

84 2. Total overpayments of up to \$500 or 10% of the recipient's
85 corrected monthly benefit, whichever is less, shall be deducted
86 from the next two monthly benefit payments due to the member, if
87 living; otherwise from the next two monthly payments due to the
88 member's designated beneficiary or survivor annuitant.

89 3. Total overpayments of up to \$1500 or 30% of the recipient's
90 corrected monthly benefit, whichever is less, shall be deducted
91 from the next six monthly benefit payments due to the member, if

living; otherwise from the next six monthly payment due to the member's designated beneficiary or survivor annuitant.

4. Total overpayments of over \$1500 or 30% of the recipient's corrected monthly benefit, whichever is less, shall be deducted in the same amount and over the same number of months that the overpayments were made from future benefit payments due to the member, if living; otherwise from the next monthly payment due to the member's designated beneficiary or survivor annuitant. For example, if a member was overpaid \$200 per month for 24 months, the total overpayments of \$4800 shall be recovered by deducting \$200 per month from the member's next 24 payments.

iv. Upon approval of the proposed benefit correction and repayment plan by the Executive Director, the pension office shall notify the recipient of

1. The corrected future payment amount and the amount of the claimed overpayment together with supporting documentation
2. The date on which the future payment correction will be made (at least 40 days hence) and the proposed repayment plan
3. The date (at least 40 days hence) that the Advisory Committee will meet to consider the correction of the overpayments and future payments
4. The opportunity to
 - a. Agree in writing to the repayment plan and reduction of future benefits
 - b. Meet with pension office staff to question or contest the claimed overpayment and reduction in future benefits
 - c. Upon showing of financial hardship, attempt to agree upon another repayment plan, and
 - d. Appear before the Advisory Committee in person, by telephone, or in writing, to contest the benefit correction and repayment plan approved by the Executive Director.
5. After input from the recipient, the Executive Director shall recommend to the Advisory Committee a reduction in future

benefits and a repayment plan. The Executive Director is authorized, for good cause shown and with the written agreement of the recipient, to recommend to the Advisory Committee a variance of the repayment guidelines above or recommend repayment of less than the amount of past overpayments.

a. If the recipient and the Executive Director are unable to agree on the correction of future benefits or a repayment plan, the recipient shall be informed of the right to appear before the Advisory Committee to contest the Executive Director's recommended reduction in future benefits and repayment plan.

b. In such cases (when the member contests the Executive Director's recommendation) the Board of Trustees hereby delegates to the Advisory Committee the authority to:

i. Resolve all claimed overpayment errors resulting in repayments to the Pension Fund from the member or claimant of \$2500 or less and prospective corrective benefit reductions of \$100 per month or less.

ii. Recommend to the Board of Trustees a resolution of all other claimed errors that has been agreed-upon by the claimant and the Advisory Committee.

iii. Conduct formal administrative hearings on all unresolved claims of overpayments and submit findings of fact, proposed conclusions of law and a proposed final order to the Board of Trustees.

v. If all overpayments have not been recovered before the death of payment the retired member and the member's designated beneficiaries and survivor annuitants, then the balance due shall

1. After proper notice, be withheld from any death benefits, refund of contributions, DROP or Supplemental Share Plan balances, final monthly benefit payments, or other amounts due to the retired

156 member, the member's designated beneficiaries, survivor
157 annuitants or estate.

158 2. Should a balance still remain owing, referred to the OGC for
159 collection in accordance with the OGC Collection Procedure set
160 forth in the "RECLAIMING IMPROPER PAYMENTS MADE AFTER THE
161 DEATH OF A RECIPIENT" procedure.

POLICE FIRE

JUN 27 17 00 AM

Jacob Hankins
2488 Snowy Egret Dr
Jacksonville FL 32224

June 27, 2017

Police and Fire Pension Fund
1 W Adams St #100
Jacksonville FL 32202

To whom it may concern

I would like to rescind my intentions to purchase my prior service time.

Thank you,

Jacobs Hankins

