

**Ohio Police & Fire Pension Fund
Minutes**

**Finance Committee
140 East Town Street, Columbus, Ohio
February 26, 2019**

Call to Order: 11:30 a.m.

In Attendance:

Committee Members/Trustees:

Deighton, Desmond, Montgomery, C. Moore, J. Moore, Patton, and Wainscott.

Staff Present:

Adkins, M. B. Foley, Gallagher, Graham, Holodnak, M. Jordan, Lewis, Miller, T. O'Brien B. O'Brien, O'Neal, Rankin, and Sparks.

Others Present:

B. Holb

Excuse Trustees:

Mr. Patton excused Mr. Heller from the February 26, 2019 Finance Committee Meeting.

AGENDA ITEM 1:

Approval of the December 18, 2018 Finance Committee Minutes: Mr. Montgomery moved and Mr. C. Moore seconded a motion to approve the December 18, 2018 Finance Committee minutes. The motion passed with the roll call vote as follows:

Ayes: Montgomery, C. Moore

Nays: None

AGENDA ITEM 2:

4th Quarter 2018 Budget to Actual Report: Mr. Jordan and Mr. Miller reviewed the 4th Quarter Budget to Actual Report for 2018 that included the following items: Detailed Balance sheet; Income Statement; Cash Flow Statement; Total Operating Budget versus Actual Comparison; Capital Budget versus Actual; and Board of Trustee Budget versus Actual.

AGENDA ITEM 3:

Review Status of Past Due Employers: Mr. Miller and Mr. Adkins presented the Status of Past Due Employers Report to the committee, which included the Employer Aging report and Missing Member and Employer Contributions report. With some discussion regarding Crosby Township, Bridgeport Village, and Nelsonville Village.

AGENDA ITEM 4:

4th Quarter 2018 Travel Expense Reports: The 4th Quarter 2018 Travel Expense Review is located in the FYI section of the February 2019 Board Book.

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AGENDA ITEM 5:

Open Discussion: None

Meeting Adjourn at 11:49

(Signature on file)
Charles Moore
Finance Committee Chairman

Committee Materials Provided/Attached:

1. Finance Committee Minutes 12/18/2018;
2. 4th Quarter 2018 Budget to Actual Report (Detailed Balance sheet; Income Statement; Cash Flow Statement; Total Operating Budget versus Actual Comparison; Capital Budget versus Actual; and Board of Trustee Budget versus Actual); and
3. Employer Aging Report and Missing Member & Employer Contributions Report.