

**CONSENT AGENDA
REFUND OF MEMBER CONTRIBUTIONS
MARCH 19, 2020
RETIREMENT BOARD MEETING**

| <u>CITY</u> | <u>AGENCY</u> | <u>PERIOD</u> | <u>DATE OF TERMINATION</u> | <u>DATE OF REFUND</u> | <u>TOTAL AMOUNT OF REFUND</u> | <u>TAX DEBIT</u> | <u>RE-PAYMENT</u> | <u>NET AMOUNT</u> | <u>CHECK NUMBER</u> |
|----------------------|---------------|---------------|----------------------------|-----------------------|-------------------------------|------------------|-------------------|-------------------|---------------------|
| JAMES SANDERS | CITY | 5 | 1/9/2020 | 2/14/2020 | 1,270.38 | 254.08 | | 1,016.30 | 274648 |
| | | | | | | | | - | |
| | | | | | | | | - | |

Sub-Total: 1,270.38 254.08 - 1,016.30

POLICE

| | | | | | | | | | |
|----------------------|--------|---|----------|-----------|-----------|----------|--|-----------|---------------|
| ARMANDO LOPEZ | POLICE | 5 | 1/9/2020 | 2/14/2020 | 19,617.00 | 3,923.40 | | 15,693.60 | 274569 |
| | | | | | | | | - | |

Sub-Total: 19,617.00 3,923.40 - 15,693.60

U.A.

| | | | | | | | | | |
|----------------------|------|---|----------|----------|----------|---|--|----------|---------------|
| ROBERT PIRSON | U.A. | 5 | 12/19/19 | 02/28/20 | 3,562.27 | - | | 3,562.27 | 274818 |
| | | | | | | | | - | |
| | | | | | | | | - | |

Sub-Total: 3,562.27 - - 3,562.27

GRAND TOTAL: \$ 24,449.65 \$ 4,177.48 \$ - \$ 20,272.17