

**CONSENT AGENDA  
REFUND OF MEMBER CONTRIBUTIONS  
AUGUST 20, 2020  
RETIREMENT BOARD MEETING**

CITY	AGENCY	PERIOD	DATE OF TERMINATION	DATE OF REFUND	TOTAL AMOUNT OF REFUND	TAX DEBIT	RE-PAYMENT	NET AMOUNT	CHECK NUMBER
	CITY	9	7/16/2019	7/3/2020	34,542.89	6,908.58		27,634.31	276977
BARBARA GASPARRE	CITY	9	4/2/2019	7/3/2020	25,429.92	5,085.98		20,343.94	277050
REBECCA GROHALL	CITY	9	5/25/2020	7/3/2020	3,581.37	716.27		2,865.10	277056
ROBERT JACKSON									

Sub-Total: 63,554.18    12,710.84    -    50,843.34

**POLICE**

BRANDON ADKINS	POLICE	9	5/30/2020	7/3/2020	9,068.67	1,813.73		7,254.94	276977
BRANDON MARTINEZ	POLICE	10	6/8/2020	7/17/20	8334.89	1,666.98		6,667.91	277133
ALBERT ACKRODE	POLICE	10	6/5/2020	7/17/20	13212.40	2,642.48	82.60	10,487.32	277121

Sub-Total: 17,403.56    3,480.71    -    13,922.85

**U.A.**

								-	
								-	
								-	

Sub-Total: -    -    -    -

**GRAND TOTAL:    \$ 80,957.74    \$ 16,191.55    \$ -    \$ 64,766.19**