



ADMINISTRATION & FINANCE COMMITTEE
Meeting Agenda

Tuesday, November 13, 2018
IRMA Office
12:30 p.m.

- I. **CALL TO ORDER**
 - Roll Call
- II. ✓ **APPROVAL OF MINUTES:** September 25, 2018 (pg. 1)
- III. ✓ **FINANCIAL REPORTS**
 - A. IRMA Financial Statements (unaudited as of September 30, 2018) (pg. 4)
 - B. IRMA Investment Portfolio as of September 30, 2018 (pg. 12)
 - C. IRMA Payables for the period September 1, 2018 – October 31, 2018 (pg. 14)
 - D. IRMA Payables-Sorted (pg. 26)
- IV. **3RD QUARTER INVESTMENT PERFORMANCE REPORT – GODING** (Posted on IRMA Website under Publications/IRMA Reports)
- V. ✓ **2018 FINAL INTEREST INCOME CREDIT** (pg. 29)
- VI. **RATE STABILIZATION COMPARISON** (pg. 35)
- VII. ✓ **2019 FINAL BUDGET** (pg. 58)
- VIII. **DEDUCTIBLE BILLING PROCEDURE CHANGE** (pg. 69)
- IX. **AFC MEETING DATES FOR 2019** (pg. 70)
- X. **WEBSITE REDESIGN – MEMBER FORUM** (pg. 71)
- XI. **ADDITIONS TO AGENDA**
- XII. **CONFIRMATION OF NEXT MEETING**

Tuesday, February 19, 2019
IRMA Office - 9:30 a.m.
- XIII. **ADJOURNMENT**

To ensure a quorum, please call Donna Sluis at (708) 236-6349 or donnas@irmarisk.org, if you are not able to attend the meeting.

Copy to: Jessica Frances, IRMA Chair