



ADMINISTRATION & FINANCE COMMITTEE
Meeting Agenda

Wednesday, May 27, 2015
IRMA Office
9:30 a.m.

- I. **CALL TO ORDER**
 - Roll Call
- II. ✓ **APPROVAL OF MINUTES: February 12, 2015** (pg. 1)
- III. ✓ **FINANCIAL REPORTS**
 - A. IRMA Financial Statements (to be sent via separate email)
 - B. IRMA Investment Portfolio (to be sent via separate email)
 - C. IRMA Payables for the period February 1 – April 30, 2015 (pg. 6)
- IV. ✓ **ACTUARIAL REPORT AS OF 12/31/14** (pg. 26)
- V. **2014 AUDITED FINANCIAL REPORT – Tomaw** (to be distributed)
- VI. **SEGREGATION OF DUTIES** (pg. 44)
- VII. **1ST QUARTER INVESTMENT PERFORMANCE REPORT** (emailed separately & distributed at meeting)
- VIII. **OPTIONAL DEDUCTIBLE CREDITS** (pg. 45)
 - ✓ - 250,000 Permanent Deductible
- IX. ✓ **CLAIMS REPORTING REQUIREMENTS** (pg. 59)
- X. **ACTUARIAL CONTRACT EXTENSION RECOMMENDATION** (pg. 69)
 - ✓ Resolution Changing Principal Actuarial Signatory (pg. 70)
- XI. ✓ **CONSULTANT CONTRACTS** (pg. 71)
- XII. **2015 POTENTIAL INTEREST INCOME CREDIT** (pg. 72)
- XIII. **ADDITIONS TO AGENDA**
- XIV. **CONFIRMATION OF NEXT MEETING**
 - Thursday, September 24, 2015
 - 9:30 a.m. – IRMA Office
- XV. **ADJOURNMENT**

To ensure a quorum, please call Rita Boserup at (708) 236-6335 or ritab@irmarisk.org, if you are not able to attend the meeting.

Copy to: Drew Irvin, IRMA Chair

✓ Requires Vote