



ADMINISTRATION & FINANCE COMMITTEE
Meeting Agenda

Thursday, September 24, 2015
IRMA Office
9:30 a.m.

- I. **CALL TO ORDER**
 - Roll Call
- II. ✓ **APPROVAL OF MINUTES: May 27, 2015** (pg. 1)
- III. ✓ **FINANCIAL REPORTS** (pg. 7)
 - A. IRMA Financial Statements as of July 31, 2015 (pg. 8)
 - B. IRMA Investment Portfolio as of July 31, 2015 (pg. 15)
 - C. IRMA Payables for the period 5/1/15 – 8/31/15 (pg. 17)
 - D. Check Register Sorted by Check Amount – 5/1/15 – 8/31/15 (pg. 43)
- IV. **2nd QUARTER INVESTMENT PERFORMANCE REPORT** (to be distributed)
- V. ✓ **FINANCIAL CONSULTANT CONTRACT** (pg. 50)
- VI. ✓ **ACTUARIAL CONSULTANT CONTRACT** (pg. 53)
- VII. ✓ **FINANCIAL AUDITOR CONTRACT** (pg. 56)
- VIII. ✓ **2016 LOSS FUND RATE** (pg. 60)
- IX. ✓ **2016 PERSONNEL REPORT** (pg. 62)
- X. ✓ **2016 PRELIMINARY BUDGET** (pg. 70)
- XI. **ADDITIONS TO AGENDA**
- XII. **CONFIRMATION OF NEXT MEETING**

Thursday, November 12, 2015
IRMA Office – 9:30 a.m.
- XIII. **ADJOURNMENT**

To ensure a quorum, please call Mary Henzler at (708) 236-6343 or maryh@irmarisk.org, if you are not able to attend the meeting.

Copy to: Drew Irvin, IRMA Chair

✓ **Requires Vote**