



## ADMINISTRATION & FINANCE COMMITTEE Meeting Agenda

*Tuesday, November 16, 2021*  
[Zoom Meeting](#)  
*1:30 p.m.*

- I. **CALL TO ORDER**
  - Roll Call
- II. ✓ **APPROVAL OF MINUTES:** September 22, 2021 (pg. 1)
- III. ✓ **FINANCIAL REPORTS**
  - A. IRMA Financial Statements (unaudited as of September 30, 2021)
  - B. IRMA Investment Portfolio as of September 30, 2021
    - Portfolio Summary – September 2021
  - C. IRMA Payables for the period 8/1-9/30/21
    - IRMA Payables-Sorted
- IV. ✓ **VILLAGE OF OSWEGO – IRMA MEMBERSHIP** (pg. 4)
- V. ✓ **2021 INTEREST INCOME CREDIT** (pg. 28)
- VI. ✓ **AUDIO VIDEO EQUIPMENT** (pg. 29)
- VII. ✓ **2022 FINAL BUDGET** (pg. 31)
- VIII. ✓ **REVISE TERM LIMITS FOR AFC** (pg. 42)
- IX. **2022 AFC MEETING DATES** (pg. 48)
- X. **3<sup>rd</sup> QUARTER INVESTMENT PERFORMANCE REPORT – GODING**  
(Posted on IRMA Website under Publications/IRMA Reports.)
- XI. **ADDITIONS TO AGENDA**
- XII. **CONFIRMATION OF NEXT MEETING**
  - Tuesday, February 22, 2022
  - 9:30 a.m. – TBD
- XIII. ✓ **ADJOURNMENT**

*To ensure a quorum, please call Donna Morin at (708) 236-6349 or [donnam@irmarisk.org](mailto:donnam@irmarisk.org), if you are not able to attend the meeting.*

Copy to: Julia Cedillo, IRMA Chair