



ADMINISTRATION & FINANCE COMMITTEE
Meeting Agenda

Wednesday, September 21, 2022

[Zoom Meeting](#)

9:30 a.m.

- I. **CALL TO ORDER**
 - Roll Call
- II. ✓ **APPROVAL OF MINUTES:** May 19, 2022 (pg. 1)
- III. ✓ **FINANCIAL REPORTS**
 - A. IRMA Financial Statements (unaudited as of July 31, 2022)
 - B. IRMA Investment Portfolio as of July 31, 2022
 - Portfolio Summary – July 2022
 - C. IRMA Payables for the period 4/1-7/31/22
 - IRMA Payables-Sorted
- IV. **CLAIMS SOFTWARE UPDATE** (pg. 4)
- V. ✓ **MSP CONTRACT WITH NTIVA** (pg. 5)
- VI. ✓ **2023 PERSONNEL REPORT** (pg. 20)
- VII. ✓ **IT CYBER COMMITTEE UPDATE & BUDGET** (pg. 22)
- VIII. ✓ **VILLAGE OF CHANNAHON – IRMA MEMBERSHIP** (pg. 47)
- IX. ✓ **2023 PRELIMINARY BUDGET** (pg. 90)
- X. **INVESTMENT PERFORMANCE REPORTS – GODING** (Posted on IRMA Website under Publications/IRMA Reports)
 - A. [2022 2nd Quarter Report](#)
 - B. ✓ Asset Allocation (TBD)
- XI. **ADDITIONS TO AGENDA**
- XII. ✓ **EXECUTIVE SESSION-OPTIONAL FOR DISCUSSION OF CLOSED SESSION MINUTES**
- XIII. ✓ **APPROVAL OF CLOSED SESSION MEETING MINTUES**
 - Review/Discussion – Closed Session Meeting Minutes of May 19, 2022 (To be emailed)
- XIV. **CONFIRMATION OF NEXT MEETING**

Thursday, November 17, 2022
9:30 a.m. - TBD
- XV. ✓ **ADJOURNMENT**

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