



RETIREMENT BOARD AGENDA

JANUARY 25, 2022

CONFERENCE ROOM @ 9:00 A.M.

To Attend: Commissioners Scotto, Sobel and Glass; Controller Adamson, Treasurer Fox.

• Call to order and Pledge:

• Approve the minutes of the DECEMBER 2021 meeting.

• Monthly report by Treasurer: DECEMBER

• Monthly report by Controller EDWARDS: DECEMBER

• Retired:

• Vested:

• Pay Out: BRENNEMAN, CARFLEY, CROSS, MURRAY

• Death: BEVERLY HUGHS

• Old Business:

• New Business:

• Good of the Order:

Adjournment: The next Retirement Board Meeting will be FEBRUARY 22, 2022 in the Conference Room @ 9:00 A.M.

RETIREMENT BOARD MINUTES

DECEMBER, 2021

IN ATTENDANCE: John Sobel, Tony Scotto, Carol Fox, Rob Edwards

ABSENT: TOM ADAMSON, DAVE GLASS

Commissioner Scotto called the meeting to order at 9:11 A.M., followed by the Pledge of Allegiance.

Commissioner Scotto made a motion to approve the minutes of the December meeting, after a second by Commissioner Sobel, the motion carried four to zero.

Money Market report from Treasurer Fox.

Retirement Fund Money Market Account Balance for	December 2021
Beginning Balance	\$180,059.42
Total Deposits	\$39,289.87
Total Withdrawals	\$193,121.84
Month Ending Balance	\$26,227.45

Motion to approve the Treasurer's report as presented was made by Commissioner Scotto, after a second by Rob Edwards, the motion carried four to zero.

Retirement Fund report from Controller Edwards

Retirement Fund Account Balances for	December 2021
Total Beginning Assets	\$36,708,572.31
Receipts	\$321,609.67
Disbursements	\$207,403.67
Excess of Disbursements over Receipts	\$(114,206.00)
Total Assets Month End	\$36,822,778.31
Market Value	\$39,860,115.72

Motion to approve and file for audit, the Controller's report as presented was made by Commissioner Sobel after a second by Commissioner Scotto, the motion carried four to zero.

Motion to adjourn was made at 9:18 am by Commissioner Sobel. After a second by Commissioner Scotto the motion carried four to zero. The next meeting is scheduled for February 22, 2022.

Robert Edwards, Controller
Retirement Board Secretary