



RETIREMENT BOARD AGENDA

November 23, 2021

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 OCTOBER 2021 meeting.

• Monthly report by Treasurer: OCTOBER

• Monthly report by Controller Adamson: OCTOBER

• Retired:

• Vested:

• Pay Out: Austin Barrett

• Death:

• Old Business:

• New Business:

• Good of the Order:

Adjournment: The next Retirement Board Meeting will be December 28, 2021 in the Conference Room @ 9:00 A.M.

RETIREMENT BOARD MINUTES

OCTOBER 26, 2021

IN ATTENDANCE: Tom Adamson, John Sobel, Dave Glass, Carol Fox

ABSENT: TONY SCOTTO

Commissioner Sobel called the meeting to order at 9:02 A.M., followed by the Pledge of Allegiance.

Commissioner Sobel made a motion to approve the minutes of the SEPTEMBER meeting, after a second by Treasurer Fox, the motion carried four to zero.

Money Market report from Treasurer Fox.

Retirement Fund Money Market Account Balance for	September 2021
Beginning Balance	\$251,452.08
Total Deposits	\$19,315.36
Total Withdrawals	\$189,542.84
Month Ending Balance	\$81,224.60

Motion to approve the Treasurer's report as presented was made by Commissioner Sobel, after a second by Controller Adamson, the motion carried four to zero.

Retirement Fund report from Controller Adamson

Retirement Fund Account Balances for	September 2021
Total Beginning Assets	\$36,811,946.93
Receipts	\$54,414.39
Disbursements	\$203,993.02
Excess of Disbursements over Receipts	-\$ (149,578.63)
Total Assets Month End	\$36,662,368.30
Market Value	\$42,670,331.73

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

Motion to adjourn was made at 9:11 am by Commissioner Sobel. After a second by Controller Adamson the motion carried four to zero. The next meeting is scheduled for November 23, 2021.

Thomas Adamson, Controller
Retirement Board Secretary