

MINUTES

The **Rogers Fireman's Pension & Relief Board** met for a regular session Virtually via Zoom <https://us02web.zoom.us/j/84842895516> and at Rogers City Hall, Community Room on March 1, 2021 at 1:00 PM. The meeting was called to order by Mayor Greg Hines.

CALL TO ORDER:

Mayor Greg Hines called the meeting to order at 1:00pm.

PUBLIC FORUM:

There were no comments from the public.

ROLL CALL:

Present: Jesse Combs, Ken Riley, Greg Hines, Mick Smith, Jessica Rush

Not Present: Tommy Norwood, Floyd Phillips

City Staff Present: Director of Finance Casey Wilhelm, Records Administrator Jennifer Moore.

ACTION ON MINUTES:

1. December 7, 2020 Minutes

Motion by Ken Riley, Seconded by Mick Smith, Action: Approves

Voice Vote: Yes: Jesse Combs, Greg Hines, Ken Riley, Jessica Rush, Mick Smith

No: None Abstain: None

Motion Passed

QUARTERLY PAYMENTS:

1. April, May, June 2021 Payments

Motion by Jesse Combs, Seconded by Ken Riley, Action: Approves

Voice Vote: Yes: Jesse Combs, Greg Hines, Ken Riley, Jessica Rush, Mick Smith No: None

Abstain: None

Motion Passed

FINANCIAL REPORT:

Finance Director Casey Wilhelm provided financial informational sheet of the pension funds as of January 31, 2021, showing the current checkbook balance, and the amount of \$83,000 being withdrawn each month from the investment portfolio for the pension payments, and the monthly pension liability in the amount of \$84,236.24. That amount has not changed. With the checking account balance at \$318,173, Wilhelm advised that we are going to skip the next month's withdrawal from the pension portfolio, to bring the checking account balance down a little bit. Wilhelm provided a recap of Stephens portfolio and reviewed a summary of Stephens over the years with the changes made, noting

no significant impacts and account is healthy.

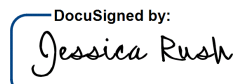
OLD BUSINESS: NONE

NEW BUSINESS: NONE

ADJORN:

Motion by Ken Riley, Seconded by Mick Smith to Adjourn. Meeting adjourned at 1:14 pm.

ATTEST:

DocuSigned by:

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Secretary

APPROVED:

DocuSigned by:

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Chairman