

WORKSHOP DISCUSSION ITEMS

Friday, May 5, 2023

Review items for May 10, 2023 Regular meeting

**AN EXECUTIVE SESSION WAS HELD ON WEDNESDAY, APRIL 26TH
AT 5:45PM FOR PERSONNEL**

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- A. ARP Funds
 - B. Utilities Mapping
 - C.
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Non-Uniformed Pension Plan

March 2022	\$408,912.31
April 2022	\$369,643.60
May 2022	\$365,717.52
June 2022	\$339,540.50
July 2022	\$358,010.18
August 2022	\$343,666.52
September 2022	\$314,256.33
October 2022	\$327,272.98
November 2022	\$375,007.74
December 2022	\$358,611.86
January 2023	\$380,426.21
February 2023	\$369,192.27
March 2023	\$373,047.71

Police Pension Plan

March 2020	\$389,728.20
June 2020	\$448,260.90
September 2020	\$473,648.09
December 2020	\$561,382.57
March 2021	\$576,837.98
June 2021	\$607,777.77
December 2021	\$675,396.07
March 2022	\$634,148.43
June 2022	\$556,645.18
September 2022	\$523,458.78
March 2023	\$611,090.67