

BATAVIA POLICE PENSION BOARD
Wednesday, August 24, 2022
8:00 a.m. – Police Department 2nd Floor Conference Room
100 N Island Avenue, Batavia, Illinois 60510

This meeting will be held in person and via Zoom. Join Zoom Meeting:

<https://ubs-meetings.zoom.us/j/99284819511?pwd=blMrS2tYZERLdEpmWmVyKzFWbGtXUT09>

Meeting ID: 992 8481 9511

Passcode: 783569

- 1. MEETING CALLED TO ORDER**
- 2. ROLL CALL**
- 3. APPROVE PREVIOUS MEETING MINUTES**
 - A. Regular Meeting – May 18, 2022
 - B. Special Meeting – June 28, 2022
- 4. INVESTMENT ACTIVITIES**
 - A. Review/Approve – Quarterly Investment Report
 - B. Discussion/Action – Update on Consolidation
 - Versus Performance Reports & State Street Statements
 - Transfer of Funds to Consolidation Fund
 - C. Discussion/Action – Cash Management
 - D. Discussion/Action – Investment Policy Statement Review (If needed)
- 5. OLD BUSINESS**
 - A. Discussion/Action – Selection of Board Officers
 - B. Discussion/Approval – Actuarial Validation
 - C. Discussion/Approval – Wakeley Portability
- 6. ACCOUNTANT’S REPORT/PRESENTATION AND APPROVAL OF BILLS FOR DISBURSEMENT**
 - A. Approve Monthly Financial Reports for the months of April 30, 2022; May 31, 2022; June 30, 2022; and July 31, 2022
 - B. Review/Approve Invoices for Payment
- 7. APPLICATIONS FOR MEMBERSHIP**
 - A. Discussion/Approval – Membership - Skrupskyy
- 8. APPLICATIONS FOR BENEFITS**
 - A. Discussion/Action – Jensen Request to Withdraw Disability Pension
 - B. Review/Approve – Jensen Application for Retirement Pension
 - C. Review/Approve – Gramme Application for Retirement Pension
- 9. ATTORNEY’S REPORT**
- 10. NEW BUSINESS**
 - A. Discussion/Approval – Kurtz Portability
 - B. Discussion/Approval – IPPFA Conference Expenses
 - C. Discussion/Action – Municipal Compliance Report
 - D. Discussion/Action – Renewal of Trustee Liability Insurance
 - E. Discussion/Action – Trustee Training
 - F. Executive Session – If needed
- 11. PUBLIC COMMENTS**
- 12. ADJOURNMENT**