

BATAVIA POLICE PENSION BOARD
Wednesday, August 9, 2023 at 8:00 a.m.
City Council Chambers / Batavia City Hall
100 N Island Avenue – Batavia Illinois

- 1. MEETING CALLED TO ORDER**
- 2. ROLL CALL**
- 3. APPROVE PREVIOUS MEETING MINUTES**
 - A. Regular Meeting – May 3, 2023
 - B. Special Meeting – May 25, 2023
- 4. INVESTMENT ACTIVITIES**
 - A. Discussion/Action – Monthly Quarterly Report (Verus/State Street/BMO)
 - B. Discussion/Update – Cash Management Guidelines (if needed)
- 5. OLD BUSINESS**
 - A. Discussion/Action – Fiduciary/Cyber Insurance
- 6. ACCOUNTANT’S REPORT/PRESENTATION AND APPROVAL OF BILLS FOR DISBURSEMENT**
 - A. Approve Monthly Financial Reports for the months of April 2023, May 2023; and June 2023, July 2023
 - B. Review/Approve Invoices for Payment
- 7. APPLICATIONS FOR MEMBERSHIP**
- 8. APPLICATIONS FOR BENEFITS**
 - A. Discussion/Action – Disability Application – Hill
 - Motion by City of Batavia to Intervene in Hill Disability Matter
 - B. Discussion/Action – Retirement Application - Mathewson
- 9. ATTORNEY’S REPORT**
- 10. NEW BUSINESS**
 - A. Discussion/Approval – Election of Pension Board Officers
 - B. Discussion/Approval – Selection of FOIA & OMA Officer(s)
 - C. Discussion/Action – FYE Audit & IDOI Annual Statement
 - D. Discussion/Approval – FYE Actuarial Valuation & Municipal Contribution Request
 - E. Executive Session – If needed
- 11. PUBLIC COMMENTS**
- 12. ADJOURNMENT**