

BATAVIA POLICE PENSION BOARD

Wednesday, February 9, 2022 at 8:00 a.m.

The Batavia Police Pension Fund Board of Trustees will conduct this meeting on February 9, 2022; at 8:00 a.m. VIA ZOOM without a quorum of the public body physically present at the Board's regular meeting location due to a disaster declaration related to COVID-19 public health concerns. The Police Pension Board President has determined an in-person meeting with all participants is not practical, prudent, or feasible because of the disaster.

MEMBERS OF THE PUBLIC WISHING TO JOIN THE MEETING MAY DO SO VIA ZOOM AT THE BELOW LINK:

Join Zoom Meeting

<https://ubs-meetings.zoom.us/j/99729431232?pwd=MzJaQ3lFRnRlZ0tqM2JUNnNYNU9MQOT09>

Meeting ID: 997 2943 1232

Passcode: 792099

Find your local number: <https://ubs-meetings.zoom.us/u/agayldyRT>

- 1. MEETING CALLED TO ORDER**
- 2. ROLL CALL**
- 3. APPROVE PREVIOUS MEETING MINUTES**
 - A. Regular Meeting – November 8, 2021
- 4. INVESTMENT ACTIVITIES**
 - A. Review/Approve – Quarterly Investment Report
 - B. Discussion/Action – Investment Policy Statement Review (If needed)
- 5. OLD BUSINESS**
 - A. Discussion/Approval – 2022 COLA's
- 6. ACCOUNTANT'S REPORT/PRESENTATION AND APPROVAL OF BILLS FOR DISBURSEMENT**
 - A. Approve Monthly Financial Reports for the months of October 2021; November 2021; and December 2021
 - B. Review/Approve Invoices for Payment
- 7. APPLICATIONS FOR MEMBERSHIP**
 - A. Discussion/Approval – Membership – Wollenweber
– Discussion/Approval – Portability
 - B. Discussion/Approval – Membership – Hockett
 - C. Discussion/Approval – Membership - Gudella
- 8. APPLICATIONS FOR BENEFITS**
 - A. Discussion/Action – Annual Examination – Mercil
 - B. Discussion/Action – Disability Application – Jensen
– Discussion/Approval – City of Batavia unopposed motion to intervene in Jensen Disability Hearing
 - C. Discussion/Approval – Retirement – Brouillette
 - D. Discussion/Approval – Retirement/QILDRO - Doggett
- 9. ATTORNEY'S REPORT**
- 10. NEW BUSINESS**
 - A. Discussion/Approval – IPOPIF Exhibit B Notice Letter
 - B. Discussion/Approval – Resolution Appointing Authorized Agents to IPOPIF
 - C. Discussion/Approval – Pledge Depository Agreement with BMO Harris Bank and Bank of America
 - D. Discussion/Action – Consolidation Interim Cash Management Policy
 - E. Discussion/Action – Request for New IPOPIF Transfer Date
 - F. Discussion/Action – Submission of 2021 Training Certificates
 - G. Update – Economic Interest Forms
 - H. Update – Trustee Elections & Appointments

- I. Update – FY2021 IDOI Annual Statement, FY2021 Financial Audit, 2022 Actuarial Valuation
- J. Executive Session – If needed

11. PUBLIC COMMENTS

12. ADJOURNMENT

Note: This meeting will be held via Zoom beginning at 8:00 a.m.