

BATAVIA POLICE PENSION BOARD

Friday, August 12, 2016

8:00 a.m. - Police Department Conference Room (2nd Floor)

1. MEETING CALLED TO ORDER
2. ROLL CALL
3. APPROVE PREVIOUS MEETING MINUTES
 - A. Regular Meeting - May 18, 2016
 - B. Special Meeting - June 16, 2016
4. INVESTMENT ACTIVITIES
 - A. Review/Approve Quarterly Investment Report
 - B. Discussion/Action - Asset Allocation Study
5. OLD BUSINESS - PREVIOUS ITEMS REVIEWED ON THE AGENDA
 - A. Discuss/Approve - Trustee Training Expenses
 - B. Discussion/Action - Fiduciary Insurance
 - C. Discussion/Action - Actuarial Valuation & Tax Levy Recommendation
6. ACCOUNTANT'S REPORT/PRESENTATION AND APPROVAL OF BILLS FOR DISBURSEMENT
 - A. Approve Monthly Financial Reports For Months Of April 2016, May 2016, June 2016 And July 2016
 - B. Review/Approve Invoices For Payment
7. APPLICATIONS FOR MEMBERSHIP
 - A. Discussion/Action - Approve Membership - Hill
 - B. Discussion/Action - Approve Membership - Robinson
8. APPLICATIONS FOR BENEFITS
 - A. Discussion/Action - Annual Examination - Graver
 - B. Discussion/Action - Annual Examination - Mercil
9. ATTORNEY'S REPORT
10. NEW BUSINESS - ITEMS ADDED/CHANGED ON THE AGENDA
 - A. Executive Session (If Needed)
11. PUBLIC COMMENTS
12. ADJOURNMENT