

**BATAVIA POLICE PENSION BOARD**  
**Wednesday, February 1, 2017**

**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 - November 2, 2016
4. INVESTMENT ACTIVITIES
  - A. Review/Approve Quarterly Investment Report
    - Documents:  

[4Q16 BATAVIA POLICE BOARD MEETING PACKET.PDF](#)
  - B. Review/Update Investment Policy Statement (If Needed)
5. OLD BUSINESS - PREVIOUS ITEMS REVIEWED ON THE AGENDA
  - A. Discussion/Approval - COLA's For 2017
6. ACCOUNTANT'S REPORT/PRESENTATION AND APPROVAL OF BILLS FOR DISBURSEMENT
  - A. Approve Monthly Financial Reports For The Months Of September 2016, October 2016, November 2016 And December 2016
  - B. Review/Approve Invoices For Payment
7. APPLICATIONS FOR MEMBERSHIP
8. APPLICATIONS FOR BENEFITS
  - A. Discussion/Approval - Retirement Benefits - Det. Bretz
  - B. Discussion/Update - Fauble Decision & Order
9. ATTORNEY'S REPORT
10. NEW BUSINESS - ITEMS ADDED/CHANGED ON THE AGENDA
  - A. Discussion/Action - QILDRO - Harper
  - B. Discussion/Action - Elections & Appointments For Trustees
  - C. Discussion/Action - Statement Of Economic Interest Forms
  - D. Discussion/Action - FY 2016 Audit
  - E. Discussion/Action - Actuarial Valuation As Of January 1, 2017
  - F. Discussion/Action - DOI Annual Statement For FY 2016
  - G. Discussion/Action - Issuance Of Tax Forms 1099R, 1099-Misc, 1096 & 945
  - H. Discussion/Action - Changes To 2017 Meeting Date Schedule

11. PUBLIC COMMENTS

12. ADJOURNMENT