

BATAVIA POLICE PENSION BOARD

Wednesday, February 7, 2018

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 8, 2017
4. INVESTMENT ACTIVITIES
 - A. Review/Approve Quarterly Investment Report
 - i. 4Q17 BATAVIA POLICE PENSION FUND
Documents:

[4Q17 BATAVIA POLICE BOARD MEETING PACKET.PDF](#)
 - B. Discussion/Action - New Ownership Approval (Tortoise Credit Strategies)
 - C. Review/Update Investment Policy Statement (If Needed)
 - D. Discussion/Action - Discretionary Contract
5. OLD BUSINESS - PREVIOUS ITEMS REVIEWED ON THE AGENDA
6. ACCOUNTANT'S REPORT/PRESENTATION AND APPROVAL OF BILLS FOR DISBURSEMENT
 - A. Approve Monthly Financial Reports For The Months Of October 2017, November 2017 & December 2017
 - B. Discussion/Action - Proposed PGM Fee Increases
 - C. Review/Approve Invoices For Payment
 - i. PGM Legal Services
7. APPLICATIONS FOR MEMBERSHIP
 - A. Discussion/Action - Konovsky Membership
8. APPLICATIONS FOR BENEFITS
9. ATTORNEY'S REPORT
10. NEW BUSINESS - ITEMS ADDED/CHANGED ON THE AGENDA
 - A. Discussion/Action - 2018 COLA's
 - B. Discussion/Action - November Meeting Date
 - C. Discussion/Action - Trustee Elections & Appointments
 - D. Discussion/Action - Statement Of Economic Interest Forms
 - E. Discussion/Action - FY 2017 Audit

F. Discussion/Action - Actuarial Valuation As Of January 1, 2018

G. Discussion/Action - DOI Annual Statement For FY 2017

H. Discussion/Action - Annual Verification Of Beneficiary

11. PUBLIC COMMENTS

12. ADJOURNMENT