

**BATAVIA POLICE PENSION BOARD**

**Wednesday, February 12, 2020**

**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 13, 2019
4. INVESTMENT ACTIVITIES
  - A. Review/Approve Quarterly Investment Report
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 October 2019, November 2019, December 2019 & January 2020
  - B. Review/Approve Invoices For Payment
7. APPLICATIONS FOR MEMBERSHIP
  - A. Discussion/Action - Membership - Reece
  - B. Discussion/Action - Membership - Renninger
8. APPLICATIONS FOR BENEFITS
  - A. Discussion/Action - Annual Examination - Mercil
  - B. Discussion/Action - Retirement - DeBlasio
9. ATTORNEY'S REPORT
10. NEW BUSINESS - ITEMS ADDED/CHANGED ON THE AGENDA
  - A. Discussion/Action - Portability Application - Reece
    - i. Discussion/Action - Actuarial Validation Report For Portability Calculation
  - B. Discussion/Action - Trustee Elections & Appointments
  - C. Discussion/Action - Statement Of Economic Interest Forms
  - D. Discussion/Action - 01/01/2020 Actuarial Validaton / 2020 DOI Annual Statement
  - E. Exeutive Session - If Needed
11. PUBLIC COMMENTS
12. ADJOURNMENT