

**BATAVIA POLICE PENSION BOARD**

**Wednesday, May 8, 2019**

**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 - February 13, 2019
4. INVESTMENT ACTIVITIES
  - A. Review/Approve Quartlery Investment Report
  - B. Review/Update Investment Policy Statement (If Needed)
  - C. Discussion/Action - Discretionary Contract
5. OLD BUSINESS - PREVIOUS ITEMS REVIEWED ON THE AGENDA
  - A. Discussion/Action - Economic Interest Statements
  - B. Discussion/Action - Trustee Elections & Appointments
    - i. Reappointment Beck
  - C. Discussion/Action - Actuarial Report (Robert Reitz L&A)
  - D. Discussion/Action - FY 2018 Audit
  - E. Discussion/Action - DOI Annual Statement
6. ACCOUNTANT'S REPORT/PRESENTATION AND APPROVAL OF BILLS FOR DISBURSEMENT
  - A. Approve Monthly Financial Reports For The Months Of January 2019, February 2019 And March 2019
  - B. Review/Approve - Invoices For Payment
  - C. Discussion/Approval - DOI Annual Compliance Fee
  - D. Discussion/Approval - Pension Conference Expenses
7. APPLICATIONS FOR MEMBERSHIP
  - A. Discussion/Approval - Membership - Saad
  - B. Discussion Action - Membership - Barrera
8. APPLICATIONS FOR BENEFITS
9. ATTORNEY'S REPORT
10. NEW BUSINESS - ITEMS ADDED/CHANGED ON THE AGENDA
  - A. Discussion/Action - RFP For Consultant (Required Every 5 Years)
  - B. Discussion/Action - FOIA Receipt/Compliance
  - C. Discussion/Action - Unpaid Breaks In Service Of Retired Members

11. PUBLIC COMMENTS

12. ADJOURNMENT