

BATAVIA POLICE PENSION BOARD

Wednesday, August 8, 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 - May 9, 2018
4. INVESTMENT ACTIVITIES
 - A. Review/Approve Quarterly Investment Report
 - i. Review/Approve - Rebalancing Worksheet
 - ii. 2Q18 BATAVIA POLICE PENSION FUND
 - B. Discussion/Action - Discretionary Management
5. OLD BUSINESS - PREVIOUS ITEMS REVIEWED ON THE AGENDA
 - A. Discussion/Action - Selection Of Board Officers
 - B. Discussion/Action - Trustee Training
 - C. Discussion/Action - Update BMO Harris Account Signers
 - D. Discussion/Action - Healthcare Enhancement For Local Public Safety Retirees (HELPS)
6. ACCOUNTANT'S REPORT/PRESENTATION AND APPROVAL OF BILLS FOR DISBURSEMENT
 - A. Approve Monthly Financial Reports For The Months Of April 2018, May 2018, June 2018 & July 2018
 - B. Review/Approve Invoices For Payment
 - i. DOI Compliance Fee
7. APPLICATIONS FOR MEMBERSHIP
8. APPLICATIONS FOR BENEFITS
 - A. Discussion/Action - Graver Annual Examination
 - B. Discussion/Action - Mercil Annual Examination
 - C. Discussion/Approval - Pension Benefit Calculation - Woerly
9. ATTORNEY'S REPORT
10. NEW BUSINESS - ITEMS ADDED/CHANGED ON THE AGENDA
 - A. Discussion/Action - Fiduciary Insurance
 - B. IDOI Annual Statement & Interrogatories
 - C. Discussion/Action - Tax Levy & Actuarial Report
 - D. Discussion/Action - FYE Audit

11. PUBLIC COMMENTS

12. ADJOURNMENT