

**BATAVIA POLICE PENSION BOARD**

**Wednesday, February 17, 2016**

**8:00 a.m. - Police Department Conference Room (2nd Floor)**

1. MEETING CALLED TO ORDER
2. ROLL CALL
3. APPROVE PREVIOUS MEETING MINUTES
4. INVESTMENT ACTIVITIES
  - A. Review/Approve Quarterly Investment Report
  - B. Discussion/Action - Update Investment Policy Statement (If Needed)
5. OLD BUSINESS - PREVIOUS ITEMS REVIEWED ON THE AGENDA
  - A. Discussion/Approval - 2016 COLA's
  - B. Discussion/Action - Transfer Of Service - Thrun
6. ACCOUNTANT'S REPORT/PRESENTATION AND APPROVAL OF BILLS FOR DISBURSEMENT
  - A. Approve Monthly Financial Reports For Months Of October 2015, November 2015 And December 2015
  - B. Review/Approve Invoices For Payment
  - C. Discussion/Action - Trustee Training Expenses
7. APPLICATIONS FOR MEMBERSHIP
8. APPLICATIONS FOR BENEFITS
  - A. Discussion/Action - Fauble Disability Application
9. ATTORNEY'S REPORT
10. NEW BUSINESS - ITEMS ADDED/CHANGED ON THE AGENDA
  - A. Discussion/Action - Fiduciary Liability Insurance
  - B. Discussion/Action - QILDRO - LaBarbera
  - C. Discussion/Action - Trustee Elections & Appointments
  - D. Discussion/Action - Statement Of Economic Interest Forms
  - E. Discussion/Action - Issuance Of Tax Forms 1099R, 1099-Misc, 1096 & 945
11. PUBLIC COMMENTS
12. ADJOURNMENT