

BATAVIA POLICE PENSION BOARD
Wednesday, May 18, 2016
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 17, 2016
4. INVESTMENT ACTIVITIES
 - A. Review/Approve Quarterly Investment Report
 - i. 4Q15 Batavia Police Pension Investment Report
 - Documents: [4Q15 BATAVIA POLICE BOARD MEETING PACKET.PDF](#)
 - B. Discussion/Action - Asset Allocation Study
 - C. Discussion/Action - Update Investment Policy Statement (If Needed)
5. OLD BUSINESS - PREVIOUS ITEMS REVIEWED ON THE AGENDA
 - A. Discussion/Action - Transfer Of Service - Hall
 - B. Discussion/Action - IPPFA Conference
 - C. Discussion/Action - Lauterbach & Amen Contract
 - D. Discussion/Action - Election Of Officers
 - E. Discussion/Action - Fiduciary Liability Insurance
6. ACCOUNTANT'S REPORT/PRESENTATION AND APPROVAL OF BILLS FOR DISBURSEMENT
 - A. Approve Monthly Financial Reports For Months Of January 2016, February 2016, March 2016 & April 2016
 - 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 Hearing Status
 - B. Discussion/Action - Annual Examination - Graver
 - C. Discussion/Action - Annual Examination - Mercil
9. ATTORNEY'S REPORT
10. NEW BUSINESS - ITEMS ADDED/CHANGED ON THE AGENDA
 - A. Discussion/Action - Authorize Preparation Of Annual DOI Report

i. DOI Security Administrator Form

ii. DOI Annual Statement

B. Discussion/Action - FYE Audit

C. Discussion/Action - Review/Modification Of Board's Administrative Rules & Regulations

D. Discussion/Action - Actuarial Valuation& Tax Levy Recommendation

E. Executive Session (If Needed)

11. PUBLIC COMMENTS

12. ADJOURNMENT