

BATAVIA POLICE PENSION BOARD

Wednesday, February 1, 2017

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 2, 2016
4. INVESTMENT ACTIVITIES
 - A. Review/Approve Quarterly Investment Report
 - B. Review/Update Investment Policy Statement (If Needed)
5. OLD BUSINESS - PREVIOUS ITEMS REVIEWED ON THE AGENDA
 - A. Discussion/Approval - COLA's For 2017
6. ACCOUNTANT'S REPORT/PRESENTATION AND APPROVAL OF BILLS FOR DISBURSEMENT
 - A. Approve Monthly Financial Reports For The Months Of September 2016, October 2016, November 2016 And December 2016
 - B. Review/Approve Invoices For Payment
7. APPLICATIONS FOR MEMBERSHIP
8. APPLICATIONS FOR BENEFITS
 - A. Discussion/Approval - Retirement Benefits - Det. Bretz
 - B. Discussion/Update - Fauble Decision & Order
9. ATTORNEY'S REPORT
10. NEW BUSINESS - ITEMS ADDED/CHANGED ON THE AGENDA
 - A. Discussion/Action - QILDRO - Harper
 - B. Discussion/Action - Elections & Appointments For Trustees
 - C. Discussion/Action - Statement Of Economic Interest Forms
 - D. Discussion/Action - FY 2016 Audit
 - E. Discussion/Action - Actuarial Valuation As Of January 1, 2017
 - F. Discussion/Action - DOI Annual Statement For FY 2016
 - G. Discussion/Action - Issuance Of Tax Forms 1099R, 1099-Misc, 1096 & 945
 - H. Discussion/Action - Changes To 2017 Meeting Date Schedule
11. PUBLIC COMMENTS
12. ADJOURNMENT

