

BATAVIA POLICE PENSION BOARD

Wednesday, February 13, 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 - October 31, 2018
4. PUBLIC COMMENTS
5. INVESTMENT ACTIVITIES
 - A. Review/Approve Quarterly Investment Report
 - i. 4Q2018 Investment Report
 - B. Discussion/Action - Discretionary Contract
 - C. Discussion/Action - UBS Cyber Security
6. OLD BUSINESS - PREVIOUS ITEMS REVIEWED ON THE AGENDA
7. ACCOUNTANT'S REPORT/PRESENTATION AND APPROVAL OF BILLS FOR DISBURSEMENT
 - A. Approve Monthly Financial Reports For The Months Of October 2018, November 2018, December 2018 & January 2019
 - B. Review/Approve Invoices For Payment
 - C. Discussion/Action - Lauterbach & Amen Services
8. APPLICATIONS FOR MEMBERSHIP
9. APPLICATIONS FOR BENEFITS
 - A. Discussion/Action - Annual Examination - Mercil
 - B. Discussion/Action - Annual Examination - Graver
 - C. Discussion/Action - Passing Of Surviving Spouse - Kramer
10. ATTORNEY'S REPORT
11. NEW BUSINESS - ITEMS ADDED/CHANGED ON THE AGENDA
 - A. Discussion/Action - Trustee Elections & Appointments
 - B. Discussion/Action - 2019 COLA's
 - C. Discussion/Action - Statement Of Economic Interest Forms
 - D. Discussion/Action - FY 2018 Audit
 - E. Discussion/Action - Actuarial Valuation As Of January 1, 2019
 - F. Discussion/Action - DOI Annual Statement For FY 2018
 - G. Discussion/Action - Annual Verification Of Beneficiary

H. Executive Session - If Needed

12. ADJOURNMENT