

AGENDA
Tuscaloosa Police Officers and Firefighters Retirement Plan
Board Meeting
Monday, October 1, 2018
9:00 A.M.
Daugherty Conference Room

Call meeting to order

NEW BUSINESS

Approve minutes from September 10, 2018 meeting.

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Morgan Stanley Report (handouts will be provided at meeting)

Treasurer's Report (provided at meeting)

- Approve payment of bills submitted by Eric Davis
 - Resolution of bills
 - Rosen Harwood
 - Yeager & Christian, PC
 - Reimbursement of NCPERS meeting expenses to Brad Fanning

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Review and discussion of renewed term professional agreement proposals

- CRI – audit
- Yeager & Christian – accounting & benefit calculations
- Cavanaugh McDonald – actuary consulting, valuation and reporting
- Rosen Harwood --- legal
- Discuss the rate disclosure for James King, IRS compliance counsel for the Board

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Military Buy Back report.

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Approve refund of pension contributions in the amount of \$36,980.01 to Cedric C. Jenkins (Police–DOH 9/29/2008) due to resignation.

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Approve refund of pension contributions in the amount of \$56,465.69 to Joshua A. Lamb (Police–DOH 3/16/2009) due to resignation.

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Approve refund of pension contributions in the amount of \$1,266.41 to Joshua D. Hester (Police–DOH 6/11/2018) due to resignation.

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Discuss possible membership eligibility of newly created Auxiliary Police Officer positions.

Legal Counsel Report - 2017 audit finalization and management response (sent by separate email)

OLD BUSINESS

Review and discussion of resolution regarding the assumption rate of return on investments (provided by separate email & handouts at meeting)

Adjourn