

AGENDA

**Tuscaloosa Police Officers and Firefighters Retirement Plan
Board Meeting
Monday, August 14, 2017
9:00 A.M.
Daugherty Conference Room**

Call meeting to order

Approve minutes from July 17, 2017 meeting. Page: 1-6

Treasurer's Report (copy emailed prior to meeting)

- Approve payment of bills submitted by Eric Davis Page: 7-14
- Resolution of bills
Rosen Harwood
Yeager & Christian, P.C.
CBSi (April)
CBSi (May)
Cavanaugh Macdonald Consulting, LLC

Trial Balance report for June 30, 2017 Page: 15

DROP Crediting Rate calculations Page: 16-30

- James Sullivan
- Eddie Fulmer
- Ricky Jacobs
- Charles Prewitt
- Jesse Malone

Morgan Stanley Report(to be provided at meeting)
-Update on creation of new Southeastern account.....(to be provided by email prior to meeting)
-Discussion of an additional account authorization resolution..... (to be provided by email prior to meeting)

Approve refund of pension contributions in the amount of \$65,254.70 to Jimmy E. Price (Police-DOH 9/19/2005) due to resignation. Page: 31-32

Approve refund of pension contributions in the amount of \$17,871.34 to John W. Lambert (Police-DOH 12/1/2014) due to resignation. Page: 33-34

Approve refund of pension contributions in the amount of \$44,790.32 to Brian A. Jordan (Police-DOH 10/26/2009) due to resignation. Page: 35-36

Approve the military buy back calculation for Trevor Atkins. Page: 37-43

Approve the retirement of James P. Madison (Police-DOH 5/1/1989). Page: 44-48

Approve the retirement (DROP) of Carla Y. Sanders (Police-DOH 4/30/1990). Page: 49-61

Review of DROP account calculation for approval of payment to Kelly Kearney. Page: 62-75

Report from legal counsel.....(to be provided by email prior to meeting)

Adjourn