

MOBILE POLICE AND FIREFIGHTERS RETIREMENT PLAN
Regular Board Meeting
December 16, 2009
AGENDA

1. Call to order
2. Approval of minutes – regular meeting of November 18, 2009.
3. Personnel Action Notice of Fire Service Driver James B. Harden of his intent to leave the Fire Department and withdraw from the DROP to enter active retirement, effective December 31, 2009.
4. Letter from Southern Actuarial Services concerning 3 different smoothing methods.
5. Invoice No. 004192 dated November 30, 2009 in the amount of \$5,000.00 submitted by Gray & Company for investment performance analysis ending November 30, 2009.
6. Approve payment in the amount of \$12,000.00 to Levine Leichtman Capital Partners, Inc. for capital call for current investment.
7. Invoice No. 009-1109a dated November 27, 2009 in the amount of \$625.00 submitted by Southern Actuarial Services Company, Inc. for a special studies report on smoothing.
8. Request of Mr. Lilley for reimbursement in the amount of \$605.00 for his travel expenses for trip to Atlanta, GA and Montgomery, AL on November 9 and 10, 2009.
9. Invoice for annual dues in the amount of \$600.00 for membership in the Florida Public Pension Trustees Association (FPPTA) for the year 2010.
10. Request of Fire Service Captain William L.Carroll to pay the amount of \$911.75 of monies owed to purchase time in was on active military service in February 2010. (see attached spreadsheet)
11. Refunds (NO REQUESTS)
12. Unfinished Business:
 - (a) Review format of business cards
13. New Business:
14. Motion to adjourn