

AGENDA
Tuscaloosa Police Officers and Firefighters Retirement Plan
Board Meeting
Monday, March 18, 2019
9:00 A.M.

Rosen Harwood --- 2nd Floor- Synovous Bank Building, 2200 Jack Warner Parkway

Call meeting to order

Approve minutes from February 11, 2019 meeting. Page: 1-3

Election of Board Chair.

Treasurer's Report ...(emailed prior to meeting)

Approve payment of bills submitted by Eric Davis Page: 4-8

Trial Balance Report. Page: 9

Scott & Scott Quarterly Review. Page: 10-24

Military Buy Back report. Page: 25

Approve refund of pension contributions in the amount of \$10,808.44 to Preston Walsh
(Police-DOH 6/12/2017) due to resignation. Page: 26-27

Approve the retirement of Andrew G. Heritage (Police-DOH 6/7/1993). Page: 28-36

Approve Dortheen Richardson to enter the DROP effective 2/13/2019 Page: 37-40

Remove Reginald B. Watkins from the pension roll effective February 16, 2019 due to death and
add survivor Levon Smith Seale to the pension roll. Page: 41-48

Add Pamela Junkin to the survivor pension roll (spouse of Eulie D. Junkin) Page: 49-51

Board training session (materials to be provided at meeting):

Morgan Stanley Report ...(provided at meeting and to coincide with beginning of training session portion of meeting)

City HR--- Fund forms and processes Jessica Jenkins

City Finance and Fund accounting Eric Davis

Outside Accounting and benefit calculations process Chris Kimbrell and Don Wood

Actuarial reports and GASB reportingTodd Green

Lunch to be sponsored by Rosen Harwood..... Catered by Jim N Nicks..... 11am

Fund Auditing and Fund Financial statements Chris Cain

Legal Counsel: Overview and report Alyce Spruell