

Agenda
Tampa Fire & Police Pension Board
3001 North Boulevard Tampa, FL 33603 (813) 274-8550
June 26, 2019 9:00 a.m.

Please turn off your cell phones and pagers or set them to silent mode.

Public Comments: Pursuant to Florida Statutes, Section 286.0114(4) members of the public may comment on items requiring Board action, other than ministerial matters. Speakers are limited to two minutes each, and not more than 20 minutes will be set aside for comments, without further Board approval. Speakers shall fill out a card identifying the speaker and the agenda item(s) they wish to address. Speakers may also submit a card supporting or objecting to an item without speaking. Rules of conduct are available from the Plan Administrator.

The statements made by speakers under Public Comments are solely the opinion of each speaker and do not necessarily reflect the views of the Board of Trustees, its staff, or its professionals.

1. Approval of the minutes of the May 20, 2019 Steering committee meeting.
2. Approval of the minutes of the May 22, 2019 regular board meeting.
3. Approval of the minutes of the June 17, 2019 Steering committee meeting.
4. Approval of the minutes of the June 18, 2019 committee 3 meeting.

Consent Agenda Items on the consent agenda shall be acted upon in one motion. If an item requires additional discussion, that item shall be removed from the consent agenda for discussion. [Items 5 – 11]

5. Ratification of pension benefits.
6. Investment Management Report from Bowen, Hanes & Co. Inc. Note receipt of the following:
 - a. Investment management report for the month ended 05/31/2019. Market value of *investments* as of 05/31/2019 was \$2,028,357,266.66. Investment return has been -2.6% (*negative 2.6%*) on the total portfolio so far this fiscal year.
 - b. Addendum, to be distributed at the meeting.
7. Approve billing for General Counsel services rendered by Klausner, Kaufman, Jensen & Levinson during May 2019:
 - a. General – \$10,268.57
 - b. Appel – \$2,040.00
 - c. Houston, L. – \$825.00
8. Note receipt of independent performance measurement report prepared by IPS for the quarter ended 03/31/2019.
9. Approval of 112.664 Compliance Report prepared by the Fund's actuary, dated 06/17/2019.
10. Note receipt of Disability Process Timeline of disabilities in process as of 06/20/2019.

11. Admit Tampa Fire Rescue new hires to pension fund effective 06/17/2019, contingent upon:
1) furnishing a list of all medical providers and authorizations to obtain such medical records, and
2) passing a complete medical examination:

Casey, Shane
Catena, John
Contino, Joseph
Daugharty, Daniel

DiLeo, Craig
Jones, Timothy
Mikowski, Evan
Nieves Jr, Orlando

Rivera Jr, Troy
Rosario, Steven
Rutledge, Dylan

12. Financial Reporting Presentation by Mark Lenker, CPA of Nobles, Decker, Lenker & Cardoso.
Financial statements to be distributed and reviewed at meeting by Mr. Lenker:
- Month ended 01/31/2019 – market value of *assets* was \$2,012,971,896.34.
 - Month ended 02/28/2019 – market value of *assets* was \$2,067,391,020.02.
 - Month ended 03/31/2019 – market value of *assets* was \$2,078,742,002.46.
 - Month ended 04/30/2019 – market value of *assets* was \$2,134,283,559.35.

Medical Disability

13. Authorize replacement of Dr. M. Wasyluk for Dr. R. Pigeon to Orthopedic Medical Board for LOD disability applicant M. Cason, TFR, as recommended by Medical Director.
14. Authorize referral to Orthopedic Medical Board comprised of Drs. C. Davis, A. Moreno, and M. Wasyluk for LOD disability applicant J. Kissick, TFR, as recommended by Medical Director.
15. Authorize referral to Orthopedic Medical Board comprised of Drs. G. Canizares, P. Lopez, and M. Smith for LOD disability applicant H. Castillo, TPD as recommended by Medical Director.

Old Business

16. Committee #3 report.
- Policy 427 – Direct Deposit of Pension Benefits (redline version)
 - Policy 816 – Pension Plan Administrator Authority (redline version)
17. Committee #1 report.
18. Steering committee report.

New Business

19. Note receipt of listing of upcoming conferences. Disclosure of planned attendance, if any.
- NPEA Conference agenda.
20. Chair's call for any new business items from trustees to be placed on next agenda.
21. Chair's report.
- Termite treatment - \$3,800 (Pension Office closed – July 8th through July 10th)

