

Agenda
Tampa Fire & Police Pension Board

Livestream: <https://attendee.gotowebinar.com/register/2908815627757822047> Webinar ID: 410-942-051

Audio Only: (877) 309-2071 Access Code: 835-790-437

September 18, 2024 9:30 a.m.

Please mute your phone unless you are speaking. Do not put the call on hold if you have hold music.

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) being addressed or a card supporting or objecting to an item without speaking. See Board Policy 107 for rules of conduct. *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 August 28, 2024 regular board 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 2 – 9]

2. Ratification of pension benefits.

3. Investment Management Report from Bowen, Hanes & Co. Inc. Note receipt of the following:

- a. Investment management report for the month ended 08/31/2024: Market value of investments was \$3,167,114,584.00 and the investment return was +30.9% on the total portfolio.
- b. Addendum to be distributed at the meeting.

4. Approve billing for services rendered by Klausner, Kaufman, Jensen & Levinson during August 2024:

- | | | |
|------------------------|------------------------|--------------------|
| a. General: \$4,110.00 | c. Charles: \$160.00 | e. Smith: \$280.00 |
| b. Sanzone: \$415.25 | d. Vidovic: \$2,930.00 | |

5. Approve 112.664 Compliance Report prepared by the Fund's actuary for fiscal year ending 09/30/2023.

6. Note receipt of letter dated 08/15/2024 from Mayor Castor reappointing Dennis Rogero to the Board of Trustees for a three-year term commencing 10/01/2024 and ending 09/30/2027.

7. Note receipt of Cancellation of Election for Police Officer Trustee. Matthew Belmonte was the sole candidate and shall serve a three-year term commencing 10/01/2024 – 09/30/2027.

8. Note receipt of Cancellation of Election for Firefighter Trustee. John Cannon was the sole candidate and shall serve a three-year term commencing 10/01/2024 – 09/30/2027.

9. Note receipt of Disability Process Timeline of disabilities in process as of 08/21/2024.

Old Business

10. Committee #3.

New Business

11. Note receipt of listing of upcoming conferences. Disclosure of planned attendance, if any.

12. Approval of Staff Pension Plan actuarial valuation report for fiscal year ending 09/30/2023.
13. Discussion on draft administrative expense budget.
14. Chair's call for any new business items from trustees to be placed on next agenda.
15. Chair's report.
16. Plan Administration: fiscal year end
17. Attorney's report.

Litigation Report – Update by attorney, if any. [Items 18 – 19]

18. Sanzone Small Claims Lawsuit Hillsborough County Circuit Court Case No.23-CC-019963
19. Vidovic Petition for Writ of Certiorari Hillsborough County Circuit Court Case No.24-CA-002860

Securities Litigation Report – Update by attorney, if any. [Item 20]

20. Generac United States District Court Case No. 2:22-cv-01436-BHL
United States District Court Case No. 2:23-cv-00081-BHL

Notice

No verbatim record by a certified court reporter will be made of this Board meeting, except as noticed for any executive sessions. Notice is hereby given as provided in Section 286.0105, Fla. Stat., that any person who decides to appeal any decision made by the board, agency, or commission with respect to any matter considered at such meeting or hearing, will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

Persons needing a special accommodation to participate in any noticed meeting should contact the F&P Pension office at (813) 274-8550 or (888) 335-8550 or the Florida Relay Service at (800) 955-8770 (voice) or (800) 955-8771 (TTY). You may also dial 711 from any landline or mobile phone. Additional options for contacting the Florida Relay Service may be found on their website: www.ftri.org Please make your request at least five (5) working days before the scheduled meeting date.

2024 Board meeting schedule – meetings begin at 9:30 a.m.

October 23, 2024

November 20, 2024 – early due to holidays

December 18, 2024 – early due to holidays