

**Agenda**  
**Tampa Fire & Police Pension Board**

**Livestream:** <https://attendee.gotowebinar.com/register/59276281401711984750> Webinar ID: 561-084-387

**Audio Only:** (866) 901-6455 Access Code: 594-854-490

**September 28, 2022 9:30 a.m. – RESCHEDULED to October 10, 2022 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 July 26, 2022 committee 3 meeting.
2. Approval of the minutes of the July 27, 2022 regular board meeting.
3. Approval of the minutes of the August 30, 2022 committee 2 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 4 – 16]

4. Ratification of pension benefits.
5. Investment Management Report from Bowen, Hanes & Co. Inc. Note receipt of the following:
  - a. Investment management report for the month ended 07/31/2022: Market value of investments was \$2,479,877,298.04. Investment return has been -5.1% (*negative 5.1%*) on the total portfolio as of 07/31/2022.
  - b. Investment management report for the month ended 08/31/2022: Market value of investments was \$2,413,626,867.60. Investment return has been -7.6% (*negative 7.6%*) on the total portfolio as of 08/31/2022.
  - c. Addendum to be distributed at the meeting.
6. Approve billing for services rendered by Klausner, Kaufman, Jensen & Levinson during July and August 2022:
  - a. General counsel (July): \$8,475.00
  - b. General counsel (August): \$3,360.00
7. Note receipt of independent performance measurement report prepared by IPS for the quarter ended 06/30/2022.
8. Approve 112.664 Compliance Report prepared by the Fund's actuary for fiscal year ending 09/30/2021.
9. Approve GASB 68 Disclosures prepared by Foster & Foster for fiscal year ending 09/30/2022.
10. Note receipt of letters from the Division of Retirement regarding the state premium tax money dated 08/18/2022.
  - a. Spreadsheet reflecting historical Chapter 175/185 state premium tax money received, including this year's receipt of \$8,208,255.13, an increase of \$430,195.73, or +5.53%, over the prior year.

11. Note receipt of Special Firefighter Trustee Election results dated 08/10/2022. John Haintz was elected to serve the remainder of Gregory Reed’s term ending 10/31/2022 and for the term commencing 11/01/2022 and ending 10/31/2025.
12. Note receipt of Police Trustee Election notice dated 09/22/2022. Qualification deadline is 10/06/2022, election date is 10/20/2022. [Trustee A. Thiel’s term is expiring 10/31/2022.]
13. Note receipt of Officers and Committees list.
14. Admit Tampa Fire Rescue new hire to pension fund effective 08/08/2022, contingent upon 1) furnishing a list of all medical providers and authorizations to obtain such medical records and 2) passing a complete medical examination: Collins, Robert
15. Admit Tampa Fire Rescue new hires to pension fund effective 09/06/2022, contingent upon 1) furnishing a list of all medical providers and authorizations to obtain such medical records and 2) passing a complete medical examination:

Anderson, Timothy	Gardner, Antwoine	Senne, Aaron
Artis, Austin	King, Darryl	Sharif, Mohammed
Brazil, Bryce	Ramos, Pablo	Vega, Alfredo
Castro, Evan	Rivera, Orlando	Willis, Mark
Chang, Stephen	Ruiz, Joshua	Wombacher, Jesse
16. Note receipt of Disability Process Timeline of disabilities in process as of 09/20/2022.
17. Financial Reporting Presentation by Mark Lenker, CPA of Nobles, Decker, Lenker & Cardoso. Financial statements to be reviewed at meeting by Mr. Lenker:
  - a. Month ended 02/28/2022 – market value of *assets* was \$2,699,420,774.84.
  - b. Month ended 03/31/2022 – market value of *assets* was \$2,795,060,130.52.
  - c. Month ended 04/30/2022 – market value of *assets* was \$2,586,969,935.50.
  - d. Month ended 05/31/2022 – market value of *assets* was \$2,535,165,344.88.
  - e. Month ended 06/30/2022 – market value of *assets* was \$2,329,288,572.03.
  - f. Month ended 07/31/2022 – market value of *assets* was \$2,493,203,723.34.

Medical Disability

18. Note receipt of agenda appearance request from M. Clelland, attorney for C. McRae (retired TFR), received 09/12/2022.
19. Discussion regarding disability application for C. Whitter, formerly of TFR
  - a. Note receipt of memorandum from T. Oliver, attorney for applicant, dated 09/20/2022.
20. Discussion regarding disability application for J. Charles, formerly of TFR.
  - a. Note receipt of memorandum from T. Oliver, attorney for applicant, dated 09/20/2022.

Old Business

21. Committee 2 report.
22. Committee 3 report.

New Business

23. Note receipt of listing of upcoming conferences. Disclosure of planned attendance, if any.
24. Discussion on draft administrative expense budget.
25. Note receipt of agenda appearance request from J. Pyke-Burcham, received 09/16/2022.
26. Chair’s call for any new business items from trustees to be placed on next agenda.
27. Chair’s report.
28. Plan Administration: Update on PAS implementation.
29. Attorney’s report: Trustee election procedures.

Litigation Report – Update by attorney, if any. [Items 21 – 22]

30. Artz Lawsuit  
2<sup>nd</sup> District Court of Appeals Case No. 2D15-1342  
Hillsborough County Circuit Court Case No.07-012048
  - a. Note receipt of Order Directing Pre-hearing Schedule for Attorney Fees and Cost Motions, dated 08/22/2022.
31. Appel Petition for Writ of Certiorari  
2<sup>nd</sup> District Court of Appeals Case No. 2D18-4443  
Hillsborough County Circuit Court Case No.17-CA-10758

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](http://www.ftri.org) Please make your request at least five (5) working days before the scheduled meeting date.

2022 Board meeting schedule – meetings begin at 9:30 a.m.

October 26, 2022

November **16**, 2022 – early due to holidays

December **14**, 2022 – early due to holidays