



**PALM BAY POLICE AND FIREFIGHTERS' PENSION PLAN**

[www.pbpf.org](http://www.pbpf.org)

Robert J. Conlan Professional Center

1501 R. J. Conlan Blvd., NE, Suite 240 - Palm Bay, Florida 32905

*44<sup>th</sup> Anniversary ~ Fund Established May 2, 1974*

**AGENDA**

BOARD OF TRUSTEES

Regular Meeting No. 19-01

Friday, January 4, 2019-9:00 A.M.

**CALL TO ORDER:**

**ROLL CALL:**

**AGENDA REVISIONS:**

**ADOPTION OF MINUTES:**

**CONSENT AGENDA:**

There will be no separate discussion on those items listed under Consent Agenda (indicated with asterisks (\*)). They will be enacted by the Board of Trustees by one motion. If discussion is desired by the Board, that item will be removed from the Consent Agenda by the Board and will be considered in the order that it appears on the agenda.

**ADOPTION OF MINUTES:**

\*Quarterly Minutes 18-13

\*Regular Minutes 18-14

**OLD BUSINESS**

1. Actuarial Services & Projects: Foster & Foster, Inc.
  - a. FOP Negotiations
  - b. Police & Fire Share Plans
  - c. GASB 67/68 Statements
2. Follow-up on Conversion of Mid-Cap Value Fund to the Virtus Collective Trust II Fund
3. Acknowledge Buybacks on Police Officer Jasmine Smith
4. Equipment Upgrades

5. Follow-up Items from Ms. Taglia-Polak
  - a. PensionGold Upgrades
  - b. Audit Process
  - c. NCPERS National Accredited Fiduciary Certification, Requirement to Maintain NAF Designation
  - d. Upcoming Events-Educational Opportunities

#### **NEW BUSINESS:**

- \*1. New Plan Member Applications; Member Beneficiary Changes; Pre-Retirement Death Benefit Option Selection Forms; Member Retirement Beneficiary Forms; and DROP Beneficiary Designations
2. Board Business
3. SSI Investment Management Fee Reduction
4. JP Morgan Asset Revised September 30<sup>th</sup> Transaction Statement
5. Wells Fargo Representative Changes and Investment Policy Review
6. Discussion of Long Range Planning Meeting Scheduled for January 18, 2019
- \*7. Termination Refund/Rollover/or Vested Termination, If Eligible, Firefighter William Dietz
- \*8. Termination from Employment; Begin Regular Monthly Retirement Distribution; Authorize DROP Distribution by Withdrawal/Rollover and/or Annual Distributions as Per Guidelines and Authorize Share Plan Distribution, Firefighter Thomas Riggle
- \*9. Termination from Employment; Begin Regular Monthly Retirement Distribution; Authorize DROP Distribution by Withdrawal/Rollover and/or Annual Distributions as Per Guidelines and Authorize Share Plan Distribution, Police Officer Steve Shytle

#### **INPUT FROM ACTIVE AND RETIRED PLAN MEMBERS:**

#### **INPUT FROM THE PUBLIC:**

#### **ADJOURNMENT:**

If an individual decides to appeal any decision made by the Board of Trustees with respect to any matter considered at this meeting, a record of the proceedings will be required and the individual will need to ensure that a verbatim transcript of the proceedings is made, which record includes the testimony and evidence upon which the appeal is based (FS 286.0105). Such person must provide a method for recording the proceedings verbatim.

In accordance with the Americans with Disabilities Act, persons needing special accommodations for this meeting shall, at least 48 hours prior to the meeting, contact the Pension Office at (321) 724-8877 or Florida Relay System at 711.

This meeting may be conducted by means of or in conjunction with communications media technology, specifically a telephone conference call. The location, Robert J. Conlan Professional Center, 1501 R. J. Conlan Boulevard, NE, Suite 240, (corner of Palm Bay Road East & Robert J. Conlan Boulevard, 2<sup>nd</sup> Floor of the R.J. Conlan Professional Center) Palm Bay, Florida 32905, which is open to the public, shall serve as an access point.