



PALM BAY POLICE AND FIREFIGHTERS' PENSION PLAN

www.pbpfpf.org

Robert J. Conlan Professional Center
1501 R. J. Conlan Blvd., NE, Suite 240 - Palm Bay, Florida 32905
49th Anniversary ~ Fund Established May 2, 1974

Regular Meeting 23-10
Friday, September 8, 2023-9:00 A.M.

CALL TO ORDER:

ROLL CALL:

AGENDA REVISIONS:

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:

*August Quarterly Minutes 23-09

FOSTER AND FOSTER, INCORPORATED AT 9:15 A.M.

1. Mr. Patrick Donlan, Actuary, Foster and Foster, Inc.
 - a. Assumption Rate

OLD BUSINESS:

1. Property Insurance Coverage
2. Salem/TMI Merge with Argent Financial

3. Audit

NEW BUSINESS:

*1. Warrants for Payment

- a. Truist Commercial Checking Account-\$419.25-Reimbursement to the Truist Commercial Checking Account for Auto Pay for Timothy W. Lancaster's VISA
- b. Truist Commercial Checking Account-\$96.00-Reimbursement to the Truist Commercial Checking Account for Auto Pay for Jason Dorey's VISA
- c. Truist Commercial Checking Account-\$850.00-Reimbursement to the Truist Commercial Checking Account for Auto Pay for James Brock's VISA
- d. Truist Commercial Checking Account-\$850.00-Reimbursement to the Truist Commercial Checking Account for Auto Pay for Anthony Sacco's VISA
- e. Truist Commercial Checking Account-\$850.00-Reimbursement to the Truist Commercial Checking Account for Auto Pay for Ben Kiszkiel's VISA
- f. Truist Commercial Checking Account-\$850.00-Reimbursement to the Truist Commercial Checking Account for Auto Pay for Mary K. Taglia-Polak's VISA
- g. Truist Commercial Checking Account-\$850.00-Reimbursement to the Truist Commercial Checking Account for Auto Pay for Alice Tabares' VISA
- h. J.P. Morgan Asset Management-\$25,313.89-Management Fee for the RE Strategic Property Fund for Period Ending 6/30/2023, Invoice 20230630-57655-A, (Fire Fund Only)

*2. New Plan Member Applications; Member Beneficiary Changes; Pre-Retirement\Death Benefit Option Selection Forms; Member Retirement Beneficiary Forms; and DROP Beneficiary Designations

3. Office Business

- a. Equipment Upgrades and Purchases
- b. Employee Reviews
- c. Employee VISA Invoice Review for August
- d. Upcoming Events-Educational Opportunities
- e. Affidavits
- f. Annual Required Contribution
- g. Project List
- h. Procedure Manual
- i. State Funding for Police Officers and Firefighters
- j. Annual Required Contribution
- k. Slug A Bug

I. Board Administrator Updates

4. Application for Disability Police Officer Christopher Jones
5. Rehire Inquiry of Retired Police Officer Diana Blackledge
- *6. Application and Purchase of Buyback, Police Officer Christopher Morris
- *7. Termination Refund/Rollover or Vested Termination, if Eligible, or Application for Early Retirement/Vested, Police Officer Craig Parsons
- *8. Termination Refund/Rollover or Vested Termination, if Eligible, or Application for Early Retirement/Vested, Police Officer Beethovin Gerald
- *9. Termination Refund/Rollover or Vested Termination, if Eligible, or Application for Early Retirement/Vested, Police Officer Johnny Teague
- *10. Termination from Employment; Begin Regular Monthly Retirement Distribution and Authorize Share Plan Distribution, Firefighter Granville Krauss
- *11. Termination Refund/Rollover or Vested Termination, if Eligible, or Application for Early Retirement/Vested, Police Officer Frank Young

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, 2nd Floor of the R.J. Conlan Professional Center) Palm Bay, Florida 32905, which is open to the public, shall serve as an access point.