



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

Robert J. Conlan Professional Center  
1501 R. J. Conlan Blvd., NE, Suite 260 - Palm Bay, Florida 32905

**AGENDA**

BOARD OF TRUSTEES  
Regular Meeting No. 07-02  
Wednesday, February 7, 2007 - 9:00 A.M.

**CALL TO ORDER:**

**ROLL CALL:**

Special Minutes 06-15  
Regular Minutes 06-16  
Special Minutes 06-17  
Regular Minutes 07-01

**QUARTERLY REPORTS AT 9:30 A.M. & 11:00 A.M.:**

1. Merrill Lynch Consulting Services-Mr. Michael Callaway, Senior Vice President
2. Trusco Capital Management-Mr. Blake Myton, Investment Manager & Ms. Karla Engard, VP Group Retirement Services

**OLD BUSINESS:**

1. Actuarial Services & Projects: Foster & Foster, Inc.
  - a. Employer Contributions for Buy Back of Prior Service 9/30/06
  - b. Ordinance 2006-113: Deferred Retirement Option Program-Impact Statement
  - c. Clarification on the Police Definition of Total Compensation Effective 10/01/2007
2. JPMorgan Strategic Property Fund Investment
3. DROP Returns for Quarter-ending September 30, 2006
4. Audit for 10/01/2005-9/30/2006
5. Review FPPTA School
6. Employee Benefit Statements
7. Disability Application-Police Officer Johnnie Sampson
8. Disability Application-Firefighter William Foley
9. Application for Buy Back of Prior Service, Retirement and DROP-Police Officer David Crispin

10. Application for Buy Back of Prior Service-Pending Police Officers
11. American Legal Publishing Corporation-New Code Book Binder for Ordinances
12. Website Development
13. Board Procedures for Insurance Documentation

### **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.**

### **NEW BUSINESS:**

- \*1. Consideration of Warrants for Payment
  - a) Robert J. Conlan Professional Center, Inc.-\$1,222.69-Reoccurring Monthly Warrant for Lease Agreement for Period Beginning 4/01/2007-03/31/2008
  - b) Koch Reiss & Company, P.A.-\$7,000.00-Progress Billing for Audit Work for Period Ending 9/30/06-Invoice #31076
  - c) Sun Trust Bank-\$54,587.22-Quarterly Administrative/Trustee Services for Period Ending 12/31/2006
- \*2. New Plan Member Application, Member Beneficiary Changes, Pre-Retirement Death Benefit Option Selection and Retirement Beneficiary Forms
3. Board Business
4. Upcoming Events-Educational Opportunities
5. Review of Correspondence:
  - a) Monthly Bank Statement-STI, 12/31/06
  - b) Monthly Statement- American Euro Pacific, 12/31/06
  - c) Monthly Statement-JPMorgan Strategic Property Fund, 12/31/06

### **ADJOURNMENT:**

**If an individual decides to appeal any decision made by the Board of Trustees with respect to any matter considered at this meeting or hearing, 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 and Section 286.26, Florida Statutes, persons needing special accommodations for this meeting shall, within a reasonable time prior to the meeting, contact Kathy Adams at the Pension Office (321) 724-8877; Florida Relay Service 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 260, (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.**