



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. 07-13
Wednesday, October 3, 2007 - 9:00 A.M.

CALL TO ORDER:

ROLL CALL:

Quarterly Minutes 07-11
Regular Minutes 07-12

OLD BUSINESS:

1. Actuarial Services & Projects: Foster & Foster, Inc.
 - a. Actuarial Valuation Report for 10/01/2006
 - b. Available Fire State Funding Statement
 - c. Available Police State Funding Statement
 - d. Palm Bay Professional Fire Fighters, Local 2446 Negotiations-Draft Ordinance
 - e. Police Buy Back Funding-Employer Contributions
 - f. Letter of Request from Mr. Feldman, Palm Bay City Manager for Determination of Cost of UAAL and Contractual Pension Improvements-Possible Issuance of a Pension Obligation Bond
2. IKON Copier-Laptop & Printer Software Installation
3. Review of Levi, Ray & Shoup, Inc. Pension Software Conference
4. Pension Website-www.pbpfpf.org
5. Pension Protection Act & Third Party Health Care Payments
6. Approved 2007-08 Budget
7. Upcoming Audit for 2007-08
8. Memorandum-Lee Feldman, City Manager-Internal Audit of the Fund
9. Long Range Planning Goals

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
- *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, 08/31/07
 - b) Monthly Statement- American Euro Pacific, 08/31/07
 - c) Monthly Statement-JPMorgan Strategic Property Fund, 08/31/07
6. Gallagher Insurance Brokerage-Proof of Claim

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, 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.