



PALM BAY POLICE AND FIREFIGHTERS' PENSION PLAN

www.pbpfpf.org

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

37th Anniversary - Established May 2, 1974

AGENDA

BOARD OF TRUSTEES

Quarterly Meeting No. 12-03

Wednesday, February 1, 2012-9:00 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:

- Quarterly Minutes 11-11
- Regular Minutes 11-12
- Special Minutes 11-13
- Special Minutes 11-14
- Regular Minutes 11-15
- Special Minutes 11-16 (Closed Attorney/Client Session)
- Special Minutes 11-17
- Quarterly Minutes 11-18
- Regular Minutes 11-19
- Regular Minutes 12-01
- Special Minutes 12-02

BURGESS CHAMBERS QUARTERLY REPORT AT 10:00 A.M.:

1. Burgess Chambers & Associates-Mr. Larry Cole, Senior Consultant
 - a. Quarterly Report

SUNTRUST QUARTERLY REPORT AT 10:30 A.M.:

1. SunTrust Institutional Investment Solutions-Mr. Blake Myton, Vice President, Investment Manager
 - a. Quarterly Report
 - b. SunTrust Transition Invoice-Janes, Dinho & O'Keefe, LLC

OLD BUSINESS:

1. Actuarial Services & Projects: Foster & Foster, Inc.
 - a. City of Palm Bay & the Palm Bay Professional Firefighters, IAFF, Local 2446-Revisions to the Draft Ordinances and Impact Statements
 - b. City of Palm Bay & the Fraternal Order of Police-Negotiations
2. Pension Website-www.pbpf.org
- *3. DROP Returns for Quarter-ending December 31, 2011
4. Formal Hearing on Ronald C. Giordano, Jr.-Disability Application
5. Review of January 26th Pension Workshop with the Palm Bay City Council
6. Payout Expense Account
7. Interfund Transfer
8. City Council Board of Trustee Appointees
9. Pension Office Lease

NEW BUSINESS:

- *1. Consideration of Warrants for Payment
 - a) Levi, Ray & Shoup, Inc.-\$9,900.00-Import Disbursement Info Phase II, Invoice No. 104619 (Police & Fire Only)
- *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. Application for Retirement & DROP-Firefighter Ray L. Roberts
6. Recalculation of Retirement Benefit for Firefight Edwin Borkowski

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 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.