



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
48th Anniversary ~ Fund Established May 2, 1974

BOARD OF TRUSTEES
Regular Meeting 22-15
Friday, December 2, 2022-9:00 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 22-14

OLD BUSINESS:

1. Government Accounting Standards Board (GASB) 67-68 Statements for Police, Firefighters, and the Closed General Employee Funds
2. Share Plan Reports and Statements
3. DePrince, Race, and Zollo, Inc., (DRZ)-Addendum to Investment Policy Statement, Authorized Signor Change Form, and Authorization to Open New Accounts
4. Audit Progress with Mauldin & Jenkins

5. Revision of Annual Review Form for Pension Personnel and Consideration of Future Reviews to be Conducted by Ms. Katie Taglia-Polak, Office Manager

6. Digital Signature Process

NEW BUSINESS:

*1. Warrants for Payment

a. Truist Commercial Checking Account-\$1,688.64-Reimbursement to the Truist Commercial Checking Account No. 1000196187347 for Auto Pay for Timothy W. Lancaster's VISA

b. Truist Commercial Checking Account-\$1,590.80-Reimbursement to the Truist Commercial Checking Account No. 1000196187347 for Auto Pay for Jason Dorey's VISA

c. Truist Commercial Checking Account-\$1,345.00-Reimbursement to the Truist Commercial Checking Account No. 1000196187347 for Auto Pay for James Brock's VISA

d. Truist Commercial Checking Account-\$1,646.14-Reimbursement to the Truist Commercial Checking Account No. 1000196187347 for Auto Pay for Anthony Sacco's VISA

e. Truist Commercial Checking Account-\$1,502.83-Reimbursement to the Truist Commercial Checking Account No. 1000196187347 for Auto Pay for Mary K. Taglia-Polak's VISA

f. Truist Commercial Checking Account-\$1,345.00-Reimbursement to the Truist Commercial Checking Account No. 1000196187347 for Auto Pay for Patricia Lindsay's VISA.

g. Foster and Foster, Inc.-\$11,975.00-Benefit Calculation for M. Augello and D. Morgan, Preparation of GASB 67 and 68 Statements Dated 9-30-2022, E-mail Dated 11-01-2022 City's Required Contributions for Fiscal Year Ending 9-30-2022, Invoice 25328 (Police Fund Only)

h. Foster and Foster, Inc.-\$11,575.00-Preparation of GASB 67 and 68 Statements Dated 9-30-2022, E-mail Dated 11-01-2022 City's Required Contributions for Fiscal Year Ending 9-30-2022, Invoice 25329 (Fire Police 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. Board Business

4. Office Business
 - a. Equipment Upgrades and Purchases, Sprint T-Mobile Phone
 - b. Open Enrollment City of Palm Bay
 - c. Employee VISA Invoice Review for November
 - d. Upcoming Events-Educational Opportunities
5. Levi, Ray, and Shoup, Inc Rate Increase for Monthly Web Servicing
6. Proxy Voting Disclosure Rules
7. Arthur J. Gallagher Risk Management Services-Application for Insurance Renewals
8. Termination Refund/Rollover or Vested Termination, if Eligible, or Application for Early Retirement/Vested, Police Officer Andrew Samuels
9. Application for Disability, Police Officer Joseph V. Moreno

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.