



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
51st Anniversary ~ Fund Established May 2, 1974

Quarterly Meeting 26-09
Friday, September 4, 2026-9:00 A.M.

CALL TO ORDER:

ROLL CALL:

OATH OF OFFICE: To be administered by Benjamin Kiszkiel, Trustee Palm Bay Police and Fire Pension Fund to Timothy Lancaster, 5th Trustee Appointee

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 Regular Minutes 26-08

NOMINATION AND APPONTMENT OF BOARD CHAIRMAN, VICE CHAIRMAN AND SECRETARY: by the Board of Trustees

STERLING CAPITAL MANAGEMENT, LLC AT 9:15 A.M.:

1. Mr. Blake Myton, Director, Senior Client Strategist
 - a. Quarterly Report

BURGESS CHAMBERS AND ASSOCIATES, INC. AT 9:30 A.M.:

1. Mr. Larry Cole, Performance Manager

- a. Quarterly Report
- b. Rebalance

OLD BUSINESS:

- 1. Overtime and Holiday Pay
- 2. RJ Conlan Lease
- 3. State Funding for Police
- 4. State Funding for Fire
- 5. Affidavits

NEW BUSINESS:

***1. Warrants for Payment**

- a. Sterling Capital Management LLC-\$15,670.00-Investment Management Fees for Equity for 4/1-6/30/2026 (Fire Fund Only)
- b. Sterling Capital Management LLC-\$19,930.00-Investment Management Fees for Equity for 4/1-6/30/2026 (Police Fund Only)
- c. Sterling Capital Management LLC-\$23,007.00-Investment Management Fees for Fixed for 4/1-6/30/2026 (Police Fund Only)
- d. Sterling Capital Management LLC-\$16,168.00-Investment Management Fees for Fixed for 4/1-6/30/2026 (Fire Fund Only)
- e. Burgess Chambers and Associates-\$27,966.66-Performance Monitoring and Advisory Fee for 6/30/2026, Invoice 26-453

***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 VISA Invoice Review for July
- c. Upcoming Events-Educational Opportunities

4. Annual Review S. Bertolini

5. Deceased Police Retiree Douglas Potts

6. Computer Experts Contract Renewal
7. Open Enrollment City of Palm Bay
8. Assumed Rate of Return
- *9. Reduction of Monthly Pension Due to Removal of Age of Medicare Supplement, Firefighter Clifton Duy
- *10. Termination Refund/Rollover or Vested Termination, if Eligible, Firefighter Brandon McKee

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.