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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

Regular Meeting 26-11
Friday, November 6, 2026-9:00 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:

*October Regular Minutes 26-10

OLD BUSINESS:

1. Overtime and Holiday Pay
2. RJ Conlan Lease
3. Open Enrollment City of Palm Bay
4. Audit

NEW BUSINESS:

*1. Warrants for Payment
   a. Truist Commercial Checking Account-$235.95.00-Reimbursement to the Truist Commercial Checking Auto Pay for Timothy Lancaster's Visa

b. Truist Commercial Checking Account-$627.00-Reimbursement to the Truist Commercial Checking Auto Pay for James Brock's Visa

c. Truist Commercial Checking Account-$771.00-Reimbursement to the Truist Commercial Checking Auto Pay for Anthony Sacco's Visa

d. Truist Commercial Checking Account-$627.00-Reimbursement to the Truist Commercial Checking Auto Pay for Benjamin Kiszkiel's Visa

e. Truist Commercial Checking Account-$627.00-Reimbursement to the Truist Commercial Checking Auto Pay for Mary K. Taglia-Polak's Visa

f. SSI Investment Management-$14,276.00-Management Fee 7/1-9/30/2026, Invoice 002026-0171 (Fire Fund Only)

g. SSI Investment Management-$14,756.00-Management Fee 7/1-9/30/2026, Invoice 002026-0170 (Police Fund Only)

h. Advent Capital-$14,688.32-Investment Management Fee for Quarter End 9/30/2026 (Fire Fund Only)

i. Advent Capital-$14,754.88-Investment Management Fee for Quarter End 9/30/2026 (Police Fund Only)

j. Allspring Global Investments-$5,013.29-Investement Management Fees for Quarter End 9/30/2026 (Fire Fund Only

k. Allspring Global Investments-$10,058.67-Investment Management Fees for Quarter End 9/30/2026 (Police Fund Only)

l. DePrince, Race and Zollo, Inc.-$4,991.92-Management Fee for 7/1-9/30/2026, Invoice 202603045 (Fire Fund Only)

m. DePrince, Race and Zollo, Inc.-$5,154.74-Management Fee for 7/1-9/30/2026, Invoice 202603044, (Police Fund Only)

n. Eagle Asset Management-$744.53-Management Fee for 7/1-9/30/2026, Invoice 943762898867 (Fire Fund Only)

o. Eagle Asset Management-$2,024.36-Management Fee for 7/1-9/30/2026, Invoice 041002842804 (Police Fund Only)

p. JPMorgan Asset Management-$16,637.86-Management Fee for the RE Strategic Property Fund for the period ending 6/30/2026, Invoice 20260630-57655-A (Fire Fund Only)

q. JP Morgan Asset Management-$16,639.59-Management Fee for the RE Strategic Property Fund for the period ending 6/30/2026, Invoice 20260630-1788-A (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. Office Business

a. Equipment Upgrades and Purchases

b. Employee VISA Invoice Review for September
c. Upcoming Events-Educational Opportunities
d. Annual DROP Disbursements

4. Cyber Insurance

5. Fiduciary Liability, Equipment Floater, General and Excess Liability

6. NCPERS Review

7. Annual Required Contribution

8. Fire State Supplemental

9. Annual Review P. Lindsay

10. Annual Review I. Cardona

11. Review of Cash Remuneration

*12. Application for Retirement and Entry into DROP-Police Officer Clifton Graves

*13. Application for Retirement and Entry into DROP-Police Officer Danielle Featherston

14. Refund Contributions for Deceased Firefighter Martin Garen

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.