

CITY OF DELRAY BEACH
POLICE & FIREFIGHTERS RETIREMENT SYSTEM
MEETING OF THE BOARD OF TRUSTEES

Location: Delray Beach Fire Headquarters
501 W. Atlantic Avenue
Delray Beach, FL 33444

Date: September 17, 2008

Time: 2:00pm

Revised - AGENDA

1. Approve August 21, 2008 Meeting Minute
2. John Kirk, GTS: Results of Recent Transition (ICC to DG Capital & Rigel)
3. Mike Welker: Review Potential International Growth Managers
Further Discussion – FISCO
4. Off. Jeroloman: Update on Status of Benefits USA Payroll Software & Online Calculator
5. Other Business:
 - Steve Cypen: Status of Pending and Potential Litigation Matters
Don West (Retiree) – Service/Hire Date (letter dated 5/21/2008)
 - Anne Woods & Karen Schell: Safe Harbor Calculations (Current Retirees)
 - Approve Payment of Warrants 1186 through 1192

Ratify: Commencement of Retro Active Normal Retirement Pension Benefit to Michael Miller (\$4007.49)

Warrant 1186: DROP Retirement Benefit Enhancement for November 2008 – David Kobrin (\$5888.94), Charles Stravino (\$7309.70), Wayne Dorcas (\$5013.41) and Craig Hartman (\$7980.79)

Warrant 1187: Normal Retirement Benefit Enhancement for November 2008 – William Bombacie (\$3136.34), John Donovan (\$3509.31), William Adams (\$7426.99) Sherry Settelen (\$2758.35), Tamijo Kayworth (\$1218.77) and Kurt Eberly (\$3137.01)

Warrant 1188: JCA Software, Inc. (\$552.50 Invoice #774, Pension Program Modifications for Benefits USA), FedEx (\$117.14 Invoice #288371394, Acct. #210739513), NCPERS (\$150 Membership Renewal for 2009)

Warrant 1189: Cypen & Cypen (\$500.19 Invoice #4802 Professional Services Rendered from July 1 through July 31, 2008)

Warrant 1190: Per Diem to Attend FPPTA Trustee School (Orlando), October 5 through 8, 2008 for Joseph Liguori (\$293.45), Chuck Jeroloman (\$234.76) and Ralph Phillips (\$234.76)

Warrant 1191: Holland & Knight, LLP (\$800 Invoice #2285912, Professional Services Rendered through August 15, 2008 for IRS Pension Plan Compliance Review)

Warrant 1192: FedEx (\$15.96 Invoice #289651804, City Acct. #108256206)

Unless otherwise notified the next scheduled meeting is Wednesday, October 15, 2008