



THE RESOURCE CENTERS, LLC

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Village of North Palm Beach Police & Fire Pension Board

February 19, 2019

Agenda

LOCATION: Conference Room of the Village Hall
501 US Highway One
North Palm Beach, FL 33408
Phone: (561) 841-3355

PHONE: Administrator (561) 624-3277
TIME: 10:00 AM.

AGENDA

1. Call Meeting to Order
2. Roll Call of Trustees
3. Items from the Public
4. Approval of Minutes November 2018
5. Disbursements And Financial Statements
6. Reports
 - A. 2018 Audited Financial Statement Report (Davidson, Jamieson, Cristini, PL
 1. Auditor Engagement Letter
 - B. 2018 Actuarial Valuation Report (Foster & Foster)
 - C. Investment Manager Report (Highland Capital)
 - D. Investment Monitor Report (ANDCO)
 - E. Salem Trust Quarterly Report (Mindy Johnson)
 - F. Attorney Report (Bonni Jensen)
 1. Memorandum House Bill 265 (Proposed)
 2. Memorandum Power of Attorney – Florida Statute 709
 3. Memorandum Florida's Public Records Law- Police and Firefighter's Pension Plan Funds
 4. Memorandum Data in the Division of Retirement's Annual Report
 - F. Administrative Report (Resource Centers)
 1. Interest to Members Contributions
 2. Commission Recapture Report
7. Old Business
8. New Business
9. Adjournment

NEXT MEETING: May 21, 2019

PLEASE NOTE: This agenda represents the tentative agenda for the scheduled meeting of the Village of North Palm Beach Police & Fire Pension Board. Due to the nature of representative boards and the duties and responsibilities therein the Village of North Palm Beach Police & Fire Pension Board reserves the right to make additions to, or deletions from, the items contained in the agenda. Should any interested party seek to appeal any decision made by the Board with respect to any matter considered at such meeting or hearing, they will need a record of the proceedings, and for such purpose he may need to insure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. In accordance with the Americans With Disabilities Act of 1990, persons needing a special accommodation to participate in this meeting should contact the Resource Centers (561-624-3277) no later than five days prior to the meeting.