



THE RESOURCE CENTERS, LLC

4360 Northlake Boulevard, Suite 206 ❖ Palm Beach Gardens, FL 33410
Phone (561) 624-3277 ❖ Fax (561) 624-3278 ❖ WWW.RESOURCECENTERS.COM

Village of North Palm Beach Police & Fire Pension Board

May 10, 2022

Agenda

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

INSTRUCTIONS TO JOIN MEETING ELECTRONICALLY

Meeting ID: **852 8190 9133**

Passcode: **220514**

Board Meeting on Tuesday, May 10 at 02:00 PM: (Scott@ResourceCenters.com
Zoom UserID)

Resource Centers is inviting you to a scheduled Zoom meeting:

For Video & Audio (Recommended):

If you are using a mobile device (Smart Phone or Tablet) use the "Zoom" App.

Link to Join from Laptop, PC, Mac, Linux, iOS or Android:

<https://us06web.zoom.us/j/85281909133?pwd=MVNSUGZuY1NZeFZldUlaZkFWTjIidz09>

For Voice Only:

One tap mobile

+16465588656,,85281909133#,,,,*220514# US (New York)

+13017158592,,85281909133#,,,,*220514# US (Washington DC)

Dial by your location

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

Village of North Palm Beach Police & Fire Pension Board

May 10, 2022

PHONE: Administrator (561) 624-3277
TIME: 2:00 PM.

AGENDA

1. Call Meeting to Order
2. Roll Call of Trustees
3. Items from the Public
4. Approval of Minutes February 2022
5. Disbursements and Financial Statements
6. Reports
 - A. Actuary Report (Foster and Foster)
 1. Valuation Report
 2. Impact Statement
 - B. Auditor Report (Saltmarsh Saltmarsh, Cleaveland & Gund)
 - C. Investment Manager Report (Highland Capital)
 - D. Investment Monitor Report (ANDCO)
 - E. Attorney Report (Bonni Jensen)
 1. Form 1
 2. IRS Mileage Rate
 3. IRS Guidance on Distributions and Crypto Currency
 4. Generic Signature Authorization Memo
 - F. Administrative Report (Resource Centers)
 1. PBI Death Search Memo
 2. Fiduciary Liability Insurance
 3. Office Lease Rollover Memo
 4. Administrative Budget
7. Old Business
8. New Business
9. Adjournment

NEXT MEETING: May 10, 2022

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.