



# THE RESOURCE CENTERS, LLC

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## Village of North Palm Beach Police & Fire Pension Board

**February 20, 2018**

### 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:** 2:00 PM.

#### **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. Investment Manager Report (Highland Capital)
  - B. Investment Monitor Report (ANDCO)
  - C. 2017 Audited Financial Statement Report (Davidson, Jamieson, Cristini, PL)
  - D. 2017 Actuarial Valuation Report (Foster & Foster)
  - E. Attorney Report (Bonni Jensen)
    1. Required Minimum Distribution-Missing Participants and Beneficiaries
    2. SB 980- HB 1363
    3. Memorandum Class Action Recovery Services
    4. IRS Mileage Rate for 2018
  - F. Administrative Report (Resource Centers)
    1. Meeting Time
    2. Commission Recapture Report
7. Old Business
  - Salem Trust Company Addendum to Custody Agreement
8. New Business
9. Adjournment

**NEXT MEETING: May 15, 2018**

**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.