

## 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 February 21, 2017

## **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

<u>TIME:</u> 10:00 AM.

## **AGENDA**

1. Call Meeting to Order

- 2. Roll Call of Trustees
- 3. Roll Call of Others Present
- 4. Items from the Public
- 5. Approval of Minutes special meeting December, 2016
- 6. Disbursements And Financial Statements
- 7. Reports
  - A. Investment Manager Report (Highland Capital)
  - B. Investment Monitor Report (AndCo Consulting)
  - C. Auditor Report:
    - 1. 2016 Audited Financial Statement Report (Davidson, Jamieson, Cristini, PL)
    - 2. 2016 Agreed Upon Procedure (Davidson, Jamieson, Cristini, PL)
  - D. Actuary Report:
    - 1. 2016 Actuarial Valuation Report (Foster & Foster)
    - 2. Milliman Cost Study Review
  - F. Attorney Report (Bonni Jensen)
    - 1. Mutual Consent
    - 2. IRS Mileage Rate 2017
    - 3. Senate Bill 158 Cancer Presumption
    - 4. Online Annual Report
    - 5. Pending FRS Mortality Table
    - 6. Fraud Issue City of Miami Beach
  - G. Administrative Report (Resource Centers)
    - 1. State Acceptance Letter 2017
    - Fiduciary Liability Insurance Renewal
    - 3. Commission Recapture Report
- 8. Old Business
- 9. New Business
- 10. Adjournment

NEXT MEETING: May 16, 2017

**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.