



# THE RESOURCE CENTERS, LLC

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

**November 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 August 20, 2019
5. Disbursements And Financial Statements
6. Reports
  - A. Investment Manager Report ( Steve Stack, Highland Capital)
  - B. Investment Monitor Report (Kerry Richardville, AndCo)
  - C. Attorney Report (Bonni Jensen, Klausner, Kaufman Jensen & Levine)
    1. USERRA Memo
  - D. Administrative Report (Amanda Kish, Resource Centers)
    1. Final SSAE 18 Audit
    2. Audit and Cyber Memo
    3. 2020 Proposed Meeting Dates
    4. Annual COLA
7. Old Business
  - Interest Crediting on Refunds
8. New Business
  - DROP Ordinance
9. Adjournment

**NEXT MEETING: February 17, 2020**

**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.