

# **Agenda**

## ***City of Palm Beach Gardens Police Officers' Pension Fund***

MEETING OF JUNE 11, 2020

**LOCATION:** Electronic Meeting  
Meeting Contact: (561) 624-3277 (Plan Administrator)

**TIME:** **Thursday, June 11, 2020 at 9:00 AM**

### **INSTRUCTIONS TO JOIN MEETING ELECTRONICALLY**

**Meeting ID: 149 464 6128**

Resource Centers is inviting you to a scheduled RingCentral meeting:

#### **For Video & Audio (Recommended):**

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

Link to Join from Laptop, PC, Mac, Linux, iOS or Android:  
<https://meetings.ringcentral.com/j/1494646128>

#### **For Voice Only:**

##### **iPhone one-tap:**

US: +1(469)4450100,,1494646128# (US South)  
+1(470)8692200,,1494646128# (US East)  
+1(623)4049000,,1494646128# (US West)  
+1(720)9027700,,1494646128# (US Central)  
+1(773)2319226,,1494646128# (US North)

##### **Telephone (for higher quality, dial a number based on your current location):**

Dial: +1(469)4450100 (US South)  
+1(470)8692200 (US East)  
+1(623)4049000 (US West)  
+1(720)9027700 (US Central)  
+1(773)2319226 (US North)

#### **Public Comments:**

Public can submit comments by email during the Meeting to [pbgardens@ResourceCenters.com](mailto:pbgardens@ResourceCenters.com). All public comments will be read into the record in the Public Comment portion of the Meeting.

#### PLEASE NOTE:

Should any interested party seek to appeal any decision of this Board with respect to any matter considered at such meeting or hearing, s/he will need a record of the proceedings and for such purpose may need to ensure 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 Pension Resource Center, LLC no later than four days prior to the meeting.

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## ***City of Palm Beach Gardens Police Officers' Pension Fund***

1. Call Meeting to Order
2. Roll Call:
  - Jay Spencer, Chairman
  - Brad Seidensticker, Secretary
  - Allan Owens, Trustee
  - Greg Mull, Trustee
  - Marc Glass, Trustee
3. REPORTS
  - A. IMF Global Infrastructure – (Chris Falzon)
  - B. Highland Capital – (Steven Stack)
  - C. Investment Consultant Report – AndCo Consulting (John McCann)
  - D. Attorney Report – KKJ&L (Bonni Jensen)
    1. Jensen Memo – CARES Act
    2. Jensen Memo – COVID-19 Social Distancing
    3. Jensen Memo – Extension of Virtual Meetings
    4. Jensen Memo – Form 1
    5. Expense Policy – No Per Diem
  - E. Administrator Report – Resource Centers (Albert Lovingood)
    1. Cherry Bekaert 2020 Audit Engagement Letter
    2. DROP Statements
    3. Ayala, Robert – 2018 Military Buyback Calculation
  - F. Salem Trust – Karen Russo
4. MINUTES
  - A. Regular Meeting Minutes 03-11-2020
  - B. Special Meeting Minutes 05-01-2020
5. DISBURSEMENTS AND FINANCIAL STATEMENTS
  - A. Disbursement Dated June 11, 2020
  - B. Balance Sheet May 2020
  - C. Income & Expense May 2020
6. BENEFIT APPROVALS
7. OTHER BUSINESS
8. PUBLIC COMMENTS
9. ADJOURN

**Next Meeting Date: September 10, 2020**

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