

**CITY OF WEST PALM BEACH RESTATED EMPLOYEES
DEFINED BENEFIT RETIREMENT SYSTEM
MEETING OF TUESDAY, August 24, 2021**

Quarterly Meeting Notice

LOCATION: West Palm Beach City Hall
Flagler Gallery, First Floor
401 Clematis Street
West Palm Beach, FL 33401
Refer to Meeting Notice for Connection Instructions
Meeting Contact: (561) 624-3277 (Plan Administrator)

Note: The City of West Palm Beach has a Mask Mandate at all City Government Facilities.

Time: Tuesday, August 24, 2021 at 1:30 PM

INSTRUCTIONS TO JOIN MEETING ELECTRONICALLY

Meeting ID: **144 658 6039**

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/1446586039>

For Voice Only:

iPhone one-tap:

US: +1(469)4450100,,1446586039# (US South)
+1(470)8692200,,1446586039# (US East)
+1(623)4049000,,1446586039# (US West)
+1(720)9027700,,1446586039# (US Central)
+1(773)2319226,,1446586039# (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 WPBGeneral@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 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 Pension Resource Center (561-624-3277) no later than four days prior to the meeting.

**CITY OF WEST PALM BEACH RESTATED EMPLOYEES
DEFINED BENEFIT RETIREMENT SYSTEM
MEETING OF TUESDAY, August 24, 2021**

LOCATION: West Palm Beach City Hall
Flagler Gallery, First Floor
401 Clematis Street
West Palm Beach, FL 33401
Refer to Meeting Notice for Connection Instructions
Meeting Contact: (561) 624-3277 (Plan Administrator)

Note: The City of West Palm Beach has a Mask Mandate at all City Government Facilities.

Time: Tuesday, August 24, 2021 at 1:30 PM

Quarterly Meeting Agenda

1. Call Meeting to Order:

Benny Rodgers, Chairman	Stephen Hunter, Trustee
Armando Fana, Trustee	Jose-Luis Rodriguez, Trustee
Christopher T. Harrison, Trustee	Leon Pinder, Trustee

2. Extraordinary Circumstances for Trustees Joining Electronically

3. Public Comments

4. Minutes:

- a) February 23, 2021 Quarterly Meeting Minutes

5. Reports

- a) Clarkston Capital Presentation (Kurt Terrin, Clarkston Capital Partners)
- b) Mellon Large Cap Growth Presentation (Amanda Long & Bill Adams, BNY Mellon)
- c) Aristotle Funds Large Cap Growth Presentation (Will Averill, Aristotle Funds)
- d) Seizert Capital Partners Large Cap Growth Presentation (Chris Heatley, Seizert Capital Partners)
- e) AndCo Consulting (John McCann, AndCo Consulting)
 - 1. Quarterly Performance Report
 - 2. Large Cap Value Search
- f) John Monroque – Disability conversion
- g) Attorney Report (Stacey Weinger, West Palm Beach City Attorney)
 - 1. Legislative Update
 - 2. RFP Plan Administrator – Update
- h) Administrator Report (Densie McNeill & Albert Lovingood, Resource Centers)
 - 1. Benefit Approvals
 - 2. COLA Adjustments
 - 3. Payment Verification Update
 - 4. Trustee Election and Secretary Seat
 - 5. Audit Engagement Letter
 - 6. Draft 2022 Board Meeting Schedule
 - 7. 2021-22 Conference List (Updated 08-03-21)
 - 8. Resource Centers Memo – SOC1 Type 2 Audit

PLEASE NOTE:

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 Pension Resource Center (561-624-3277) no later than four days prior to the meeting.

**CITY OF WEST PALM BEACH RESTATED EMPLOYEES
DEFINED BENEFIT RETIREMENT SYSTEM
MEETING OF TUESDAY, August 24, 2021**

6. Plan Financials
 - a) Interim Financial Statement: April 30, 2021
 - b) Approval of Expenses: Disbursements Dated August 24, 2021
7. Additional Reports
8. Disability Verification Review
9. Public Comments
Email Public Comments during the Meeting to: WPBGeneral@ResourceCenters.com
10. Next Meeting – Tuesday, November 16, 2021 (Time: 1:30pm)
11. Adjourn

PLEASE NOTE:

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 Pension Resource Center (561-624-3277) no later than four days prior to the meeting.