

# BOARDS OF TRUSTEES: QUARTERLY MEETING AGENDA

**LOCATION:** Electronic Meeting  
Lake Worth Beach City Hall, City Commission Chambers  
7 North Dixie Highway  
Lake Worth Beach, FL 33460  
Meeting Contact: (561) 624-3277 (Plan Administrator)

**TIME:** Tuesday, February 6, 2024, at 11:30 AM

**I. ROLL CALL: ..... 11:30 AM**

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| <b>A. <u>Employees' Retirement Board:</u></b> <ol style="list-style-type: none"><li>1. Evanna Stephenson, Chair</li><li>2. Eusebio Morales</li><li>3. Wayne Lewis</li><li>4. Mayor Betty Resch</li><li>5. Yannick Ngendahayo</li></ol> | <b>B. <u>Police Retirement Board:</u></b> <ol style="list-style-type: none"><li>1. Christopher Johnson, Chair</li><li>2. Charles Ferry</li><li>3. Lonney Moral</li><li>4. Mayor Betty Resch</li><li>5. Yannick Ngendahayo</li></ol> |
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**II. PLEDGE OF ALLEGIANCE**

**III. EXTRAORDINARY CIRCUMSANCES FOR TRUSTEES JOINING ELECTRONICALLY**

**IV. PUBLIC COMMENTS**

Email Public Comments during the Meeting to: [LakeWorth@ResourceCenters.com](mailto:LakeWorth@ResourceCenters.com)

**V. ADDITIONS/DELETIONS/REORDERING:**

- A. Employees' Retirement Board**
- B. Police Retirement Board**
- C. Employees' and Police Retirement Boards:**

**VI. UNFINISHED BUSINESS:**

- A. Employees' Retirement Board:**
- B. Police Retirement Board**
- C. Employees' and Police Retirement Boards**
  1. DROP Interest Rate Change – Status Update

**VII. NEW BUSINESS:**

- A. Employees' Retirement Board:**
  1. Phillip Johnson – 2010 Frozen Benefit
- B. Police Retirement Board:**
- C. Employees' and Police Retirement Boards:**
  1. Investment Consultant
    - A. Lake Worth Beach General 12-31-2023 Quarterly Performance Report
    - B. Lake Worth Beach Police 12-31-2023 Quarterly Performance Report
- D. Board Attorney's Report**
  1. Client Memo – New Filing Requirements for Form 1
  2. Richard Collier Non-Duty Disability Pension Update
- E. Administrator Report**
  1. Bi-Annual Comprehensive Report
  2. Resource Centers Memo – SOC 1 Type 2 Audit Report
  3. Lake Worth Beach General Audit Representation Letter

**VIII. CONSENT AGENDA:**

**A. Employees' Retirement Board:**

1. Warrant for Accounts Payable: December 5, 2023
2. Warrant for Accounts Payable: February 6, 2024
3. Benefit Approvals: December 5, 2023
4. Benefit Approvals: February 6, 2024
5. Interim Financial Statement: December 31, 2023

**B. Police Retirement Board:**

1. Warrants for Accounts Payable: February 6, 2024
2. Benefit Approvals: February 6, 2024
3. Interim Financial Statement: December 31, 2023

**C. Employees' and Police Retirement Boards:**

1. Quarterly Joint Board Meeting Minutes: November 7, 2023

**IX. PUBLIC COMMENTS**

Email Public Comments during the Meeting to: [LakeWorth@ResourceCenters.com](mailto:LakeWorth@ResourceCenters.com)

**X. ADDITIONAL REPORTS (Electronic Only)**

- A. Lake Worth Beach General 01-19-2024 American Realty Quarterly Distribution Letter
- B. Lake Worth Beach Police 01-19-2024 American Realty Quarterly Distribution Letter

**XI. ADJOURNMENT**

**NEXT MEETINGS:** Tuesday, March 5, 2024 (Lake Worth Beach General Employees Only – If needed)  
Tuesday, May 7, 2024 (Lake Worth Beach Joint Quarterly Meeting)