

Agenda
City of Miami Springs
General Employees' Retirement System

Thursday, February 2, 2012

LOCATION: City of Miami Springs Commission Chambers
Miami Springs City Hall
201 Westward Drive
Miami Springs, FL 33166
Phone: 305.805.5000

TIME: 8:30 AM

1. Call Meeting to Order
2. Roll Call
 - Thomas R. Cummings, Chairman
 - Sherryl Bowein, Secretary
 - Francisco Arguelles, Trustee
 - James R. Borgmann, Trustee
 - Robert Whittington, Trustee
3. Investment Manager Report: ICC Capital Management (Grant McMurry)
4. Investment Consultant Quarterly Report: Thistle Asset Consulting (Brendon Vavrica)
 - Discussion of adding International and Real Estate Funds
5. Approval of Minutes
 - November 3, 2011 Regular Meeting
6. Disbursements Approval-Ratification of Warrants paid since the November 3, 2011 Meeting (Warrant #302 through #306)
7. Benefit Approvals
 - Applications for Refund of Contributions:
 - Phillip Sutherland and Roberto Ventura
 - Applications to Enter the DROP:
 - Barbara Robinson
8. Financial Statements
9. Old Business
 - Discussion: DROP Accounts - Fixed Rate Alternative
10. New Business/Approval:
 - Discussion: Request for funding of an Actuarial Study on the implementation of a bifurcated Pension Plan for General Employees:
11. Other Business
12. Reports:
 - Chairman
 - Administrator
 - Attorney Report
13. Next Meeting:
 - Thursday, May 3, 2012 @ 8:30 AM
14. Adjourn

PLEASE NOTE:

If any person decides to appeal any decision of this Board with respect to any matter considered, 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 made (F.S..286.0105) all of which the City does not provide.

In accordance with the Americans With Disabilities Act of 1990, persons needing a special accommodation to participate in this meeting should contact the City Clerk at City Hall, 201 Westward Drive, Miami Springs, FL 33166. Telephone Number: (305) 805-5006, no later than seven days prior to the meeting.