

Agenda
City of Miami Springs
General Employees' Retirement System

Thursday August 7, 2014

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
 - Ronald Gorland, Trustee
 - Terri Schuh, Trustee
3. Public Comments
4. Investment Manager Report: Polen Capital (Anthony Xuereb & Damon Ficklin)
5. Investment Consultant Report: Thistle Assets (Brendon Vavrica)
6. Approval of Minutes
 - May 1, 2014 Regular Meeting
 - July 18, 2014 Workshop
7. Disbursements Approval - Ratification of Warrants paid since the May 1, 2014 Meeting (Warrants #338 through #341)
8. Benefit Approvals
 - Application to enter the DROP:
 - Tulio Garcia Sr.
 - Application for final distribution of DROP account:
 - Linda Bosque
 - Application for a refund of contributions:
 - David Berman
9. Financial Statements
10. Old Business
11. New Business
 - Determination of interest percentage to be credited to active General Employees' individual account

12. Other Business

- Approval of the September 30, 2013 Actuarial Valuation Report

13. Reports:

- Administrator: PRC (Audrey Ross)
- Attorney Report: Cypen & Cypen (Steve Cypen)

14. Next Meeting: Thursday November 6, 2014 @ 8:30 AM

15. 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.