

Agenda
City of Miami Springs
General Employees' Retirement System

Thursday February 5, 2015

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 Manager Report: ICC Capital (Grant McMurry)
 - Firm Update Letter
6. Investment Consultant Report: Thistle Assets (Brendon Vavrica)
7. Approval of Minutes
 - November 6, 2014 Regular Meeting
8. Disbursements Approval - Ratification of Warrants paid since the November Meeting (Warrants #344 through #346)
9. Benefit Approvals
 - Application to enter the DROP:
 - Armando Torre
 - Harold Zadio Jr.
 - Application for a refund of contributions:
 - Roger Poermarini
 - Application for a refund of contributions (deceased vested deferred member):
 - William Aldridge
10. Financial Statements
11. Old Business
 - Favorable IRS Determination Letter

12. New Business
 - Holland & Knight Proposed Fee Increase Letter
13. Reports:
 - Chairman
 - Administrator: PRC (Audrey Ross)
 - Attorney Report: Cypen & Cypen (Steve Cypen)
14. Next Meeting: Thursday May 7, 2015 @ 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.