



**City of Coral Gables
CITY COMMISSION MEETING
September 11, 2014**

ITEM TITLE:

Retirement Board Meeting of June 12, 2014

SUMMARY OF MEETING:

1. Roll call.
2. Consent Agenda.

All items listed within this section entitled "Consent Agenda" are considered to be self-explanatory and are not expected to require additional review or discussion, unless a member of the Retirement Board or a citizen so requests, in which case, the item will be removed from the Consent Agenda and considered along with the regular order of business. Hearing no objections to the items listed under the "Consent Agenda", a vote on the adoption of the Consent Agenda will be taken.
 - 2A. The Administrative Manager recommends approval of the June 12, 2014 Retirement Board Special meeting minutes.
 - 2B. The Administrative Manager recommends approval of the Report of the Administrative Manager.
 - 2C. The Administrative Manager recommends approval for the following invoices:
 - a. GRS invoice #407775 dated June 10, 2014 for actuarial consulting services rendered during the month of May 2014 in the amount of \$13,677.00.
 - b. The City of Coral Gables invoice for period ending March 31, 2014 in the amount of \$8,798.89 for expenses of the retirement system paid out of the general ledger account of the City.
 - c. The City of Coral Gables invoice for period ending June 30, 2014 in the amount of \$20,884.90 for expenses of the retirement system paid out of the general ledger account of the City.
 - d. GRS invoice #408491 dated July 8, 2014 for actuarial consulting services rendered during the month of June 2014 in the amount of \$4,828.00.
 - e. The City of Coral Gables invoice #05454 for the rental of City's public facilities in the amount of \$1,260.24 (\$420.08/month) and general liability insurance in the amount of \$1,084.50 (\$361.50/month) for the months of July thru September 2014.
3. Items from the Board attorney.
4. Investment Issues.
5. Old Business.
6. New Business.

ATTACHMENT(S):

1. Retirement Board minutes of June 12, 2014

7. Public Comment.

8. Adjournment.

The next scheduled Retirement Board meeting is set for Thursday, September 18, 2014 at 8:00 a.m.

ATTACHMENT(S):

1. Retirement Board minutes of June 12, 2014

*City Commission Agenda Cover Memo
September 11, 2014*

ATTACHMENT(S):

1. Retirement Board minutes of June 12, 2014