



Legislation Text

File #: 16-5569, **Version:** 1

Retirement Board Meeting of October 13, 2016.

SUMMARY OF MINUTES

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 Report of the Administrative Manager.
- 2B. The Administrative Manager recommends approval for the following invoice:
 - a. Gabriel Roeder Smith & Company invoice #424280 for actuarial services during the month of August 2016 in the amount of \$2,535.00.
 - b. The Bogdahn Group invoice #19421 dated September 26, 2016 for Performance Evaluation and Consulting Services from July to September 2016 in the amount of \$36,250.00.
3. Items from the Board attorney.
4. The Administrative Manager recommends approval of the BDO audit and engagement letters for the year ending September 30, 2016 audit allowing payment of retainer fee in the amount of \$4,800.00 to be paid prior to commencement of preliminary work.
5. Investment Issues.
6. Old Business.
 1. Full-Time position update.
7. New Business.
 1. Wall Street Journal Subscription
8. Public Comment.

9. Adjournment.

The next scheduled Retirement Board meeting is set for Thursday, November 10, 2016 at 8:00 a.m. in the Youth Center Auditorium, 405 University Drive, Coral Gables, FL.