



Legislation Text

File #: 16-5568, **Version:** 1

Retirement Board Meeting of September 8, 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 Retirement Board special meeting minutes of June 30, 2016.
- 2B. The Administrative Manager recommends approval of the Retirement Board meeting minutes of August 11, 2016.
- 2C. The Administrative Manager recommends approval of the Report of the Administrative Manager.
- 2D. The Administrative Manager recommends approval for the following invoice:
 - a. Goldstein Schechter Koch invoice #20425463 for out of pocket expenses on September 30, 2015 audit services in the amount of \$2,500.00.
 - b. Gabriel Roeder Smith & Company invoice #423863 for actuarial services during the month of July 2016 in the amount of \$3,150.00
 - c. The City of Coral Gables invoice #301413 for the rental of City's public facilities in the amount of \$1,479.00 (\$499.00/month) and general liability insurance in the amount of \$972.00 (\$324.00/month) for the months of July thru September 2016.
3. Items from the Board attorney.
4. The Administrative Manager recommends approval of the Goldstein Schechter Koch 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.

8. Public Comment.

9. Adjournment.

The next scheduled Retirement Board meeting is set for Thursday, October 13, 2016 at 8:00 a.m. in the Youth Center Auditorium, 405 University Drive, Coral Gables, FL.