



Legislation Text

File #: 16-5057, Version: 1

Retirement Board Meeting of April 14, 2016.
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 Retirement Board meeting minutes for March 16, 2016.
- 2B. The Administrative Manager recommends approval of the Report of the Administrative Manager.
- 2C. The Administrative Manager recommends approval for the following invoices:
 - a. Gabriel Roeder Smith invoice #420376 dated March 11, 2016 for actuarial services during the months of January 2016 and February 2016 in the amount of \$9,862.00.
 - b. Gabriel Roeder Smith invoice #421065 dated April 6, 2016 for actuarial services during the month of March 2016 in the amount of \$15,792.00.
 - c. The Bogdahn Group invoice no. 13495 dated March 17, 2016 for Performance Evaluation and Consulting Services from through March 31, 2016 in the amount of \$36,250.00. This invoice is in accordance with the contract between The Bogdahn Group and Coral Gables Retirement System signed on June 1, 2008 and in accordance with the fee increase approved by the Board and signed by the Chairperson on April 28, 2011.
 - d. Goldstein Schechter Koch invoice #20419426 dated March 30, 2016 for the final billing in connection with assurance services for the year ended September 30, 2015 in the amount of \$3,220.00.
3. Items from the Board attorney.
4. Attendance Northern Trust Relationship Manager, Caitlin Wysocki, and Northern Trust Securities Lending, Jivko Chiderov, reviewing Northern Trust products provided to the Retirement System.
5. Presentation of summary of preliminary valuation results of fiscal year 2014/2015 by Gabriel Roeder

Smith.

6. Review of the Coral Gables Retirement System Policy and Procedures for Request for Proposals.
7. Investment Issues.
8. Old Business.
9. New Business.
10. Public Comment.
11. Adjournment.

The next scheduled Retirement Board meeting is set for Thursday, May 12, 2016 at 8:00 a.m. in the Youth Center Auditorium, 405 University Drive, Coral Gables, FL.