

★ AMENDED AGENDA

MEETING OF THE CITY OF MIAMI GENERAL EMPLOYEES' AND SANITATION EMPLOYEES' RETIREMENT TRUST

**THE ROSE GORDON BUILDING
2901 BRIDGEPORT AVENUE
WALDEMAR LEE CONFERENCE ROOM
COCONUT GROVE, FLORIDA 33133
TELEPHONE: 305-441-2300 FAX: 305-441-2307**

FRIDAY, JULY 29, 2016

9:00 AM

The items on this agenda are for discussion and recommendations for actions to be taken by the Board. Please be advised one or more City of Miami Commissioners may be in attendance.

.....
If a person decides to appeal any decision made by the board with respect to any matter considered at this meeting or hearing, he/she will need a record of the proceedings and for such purpose he/she may need to ensure that a verbatim record of the proceeding is made, which record includes the testimony and evidence upon which the appeal is to be based.

Source: Section 286.0105 Florida Statutes 1980, Municipalities and Municipal Boards

In accordance with the American with Disabilities Act of 1990, persons needing a special accommodation to participate in this proceeding should contact **Edgard Hernandez**, Pension Administrator, no later than 7 days prior to the proceeding. Telephone (305) 441-2300 for assistance; if hearing impaired, telephone the Florida Relay service numbers, (800) 955-8771, (TDD) or (800) 955-8770 (Voice), for assistance.
.....

[Pension Administrator's letter to the board.pdf](#)

I. APPROVAL OF MINUTES:

[May 27, 2016.pdf](#)

II. FOR APPROVAL:

A. [GESE Lump Sum Payments – Exhibit A.pdf](#)

B. [GESE Retirement and Deaths – Exhibit B.pdf](#)

Agenda
July 29, 2016

III. PERSONAL APPEARANCES:

Ms. Voncarol Kinchens -
Requesting to buyback time previously offered

IV. DISABILITY APPLICATION:

Update on Andrew Cruse's Disability Status

V. FOR DISCUSSION:

- A. Update on Memorandum of Understanding with the University of Miami
- B. [Smith Engineering Consultants' Report.pdf](#)

VI. SOUTHEASTERN ADVISORY SERVICES' REPORT:

- A. [Retirement of Terry Toledo Ferguson form ICMA.pdf](#)
- B. [Herndon Capital Management Firm Announcement.pdf](#)
- C. [Peer Group Returns and Ranking Analysis.pdf](#)

VII. PENSION ADMINISTRATOR'S REPORT:

- A. [Ratify amended budget.pdf](#)
- B. [Auditor's engagement letter.pdf](#)
- * C. Request to approve a Trustee's attendance to a fifth conference in the current fiscal year

Agenda
July 29, 2016

VIII. ATTORNEY'S REPORT:

- A. Cyber Security
 - [Matter relating to UPS.pdf](#)
- B. [Trustees Expense Reimbursement Policy.pdf](#)

IX. COMMISSION OF ETHICS WORKSHOP:

Ethics training –
Presented by Mr. Robert Thompson,
Community Outreach Coordinator

FOR YOUR INFORMATION ONLY PACKAGE:

[Approved Disaster Recovery Plan.pdf](#)
[GESE Budget Memorandums and Resolution to City.pdf](#)
[Excess Budget Memorandums and Resolution to City.pdf](#)

The items listed on this agenda are only for discussion and do not reflect a policy change until the board moves and approves a particular item.