



AGENDA

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

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

FRIDAY, JANUARY 27, 2023

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.

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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 3 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.
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Those from the public wishing to participate in this meeting via Zoom:

Join meeting via Zoom at:

<https://us02web.zoom.us/j/81830850767?pwd=OWdBQStsdDFJL1VmNm5MS0ZnakNPdz09>

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

I. ROLLCALL:

II. APPROVAL OF MINUTES:

[November 18, 2022.pdf](#)



III. FOR APPROVAL:

- A. [GESE Lump Sum Payments – Exhibit A.pdf](#)
- B. [GESE Retirements and Deaths – Exhibit B.pdf](#)

IV. PERSONAL APPEARANCE:

Ms. Gilbert – Disability Application

- [Board evaluates Peter S. Schwedock, LLC.pdf](#)

V. ANTHONY BRUNSON, P.A.:

Presentation of the annual audit and financial statements for fiscal year ending September 30, 2022

Presented by Mr. Anthony Brunson

- [Financials.pdf](#)
- [GESE Audit Results & Financial Overview.pdf](#)
- [Report to those Charged with Governance.pdf](#)
- [Board evaluates Anthony Brunson, P.A.pdf](#)

VI. MISSION SQUARE RETIREMENT'S REPORT:

Presented by Mr. Travis Trujillo, Mr. Fernando Llop, Mr. Miguel Hidalgo, Mr. Kevin Monds and Mr. Howard Brezak

[GESE and Staff DROP Plan Performance Reports.pdf](#)

- [Board evaluates Mission Square Retirement.pdf](#)



VII. CAVANAUGH MACDONALD CONSULTING, LLC:

Presented by Ms. Micki Taylor and Mr. Todd Green

- A. [Presentation of the October 1, 2022, Valuation Results.pdf](#)
- B. [2022 GESE's Preliminary Actuarial Valuation for fiscal year October 1, 2023 – September 30, 2024.pdf](#)
- C. [2022 Preliminary Staff Benefit Plan and Staff Excess Benefit Plan's Actuarial Valuation for fiscal year October 1, 2023 – September 30, 2024.pdf](#)
- D. [GESE Excess Benefit Plan Calendar Year 2023 City Contribution Requirements.pdf](#)
- E. [GESE GASB 67 \(FY 2022\).pdf](#)
- [Board evaluates Cavanaugh Macdonald.pdf](#)

VIII. ATTORNEY'S REPORT:

[Update on Ms. Pena-Banos.pdf](#)

- [Board evaluates Legal Counsel.pdf](#)

IX. ADMINISTRATOR'S REPORT:

- A. [Trustee Travel Expense Reimbursement Policy.pdf](#)
- [NCPERS List of Conferences 2023.pdf](#)
- [NCPERS 2023 Annual Conference Schedule of Events.pdf](#)
- [IFEBP Employee Benefits Education for Multiemployer and Public Plans 2022-2023.pdf](#)



B. [Update regarding the Rose Gordon Building roof.pdf](#)

- [Board evaluates Pension Administrator.pdf](#)

X. SOUTHEASTERN ADVISORY SERVICES' REPORT:

Presented by Ms. Hilda Thompson and Mr. Wally Wilson

- [Board evaluates Southeastern Advisory.pdf](#)

For Information Purposes Only:

[Approved 2023 Board Meeting Dates.pdf](#)

[Investment Policy – GESE.pdf](#)

[DROP Extension Letter 1907.pdf](#)

[DROP Extension Letter 871.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.