

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, MAY 26, 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 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.
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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/82131115449?pwd=Uml1VEltNDljeFdlbWpVR3ZvQ2dOdz09>

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

I. ROLLCALL:

II. APPROVAL OF MINUTES:

[March 17, 2023.pdf](#)

III. FOR APPROVAL:

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

IV. PERSONAL APPEARANCE:

V. ATTORNEY’S REPORT:

Presented by Mr. Ronald A. Silver, Esq.

- A. [Administrative Rule – Membership.pdf](#)
- B. IRS Notification

VI. ADMINISTRATOR’S REPORT:

Presented by Mr. Edgard Hernandez

- A. Marsh & McLennan Agency LLC
Ivonne de Armas, AAI, CIC, and Jason Davis, CIC, CRM
- B. [Update regarding the Rose Gordon Building roof.pdf](#)
 - a. [SR Springer Roofing.pdf](#)
 - b. [Swift Roofing Contractor, Inc.pdf](#)
 - c. [DND Roofing & Construction Services.pdf](#)
 - d. [RC General Roofing.pdf](#)
 - e. [Molina’s Roofing.pdf](#)
- C. [Proposed Disaster Recovery Plan.pdf](#)
- D. [Summary Plan Description \(SPD\).pdf](#)

E. [City Ordinance Seven Year DROP Plan Legislation.pdf](#)

VII. FASE2 C&W, LLC:

Presented by Mr. Jose Fernandez

A. [Administrative Rule.pdf](#)

B. [Division 3 - Miami GESE Ordinance Update.pdf](#)

VIII. SOUTHEASTERN ADVISORY SERVICES' REPORT:

Presented by Ms. Hilda Thompson and Mr. Wally Wilson

A. [GESE Plan Performance Report
For Quarter ended March 31, 2023.pdf](#)

B. [DROP Plan Performance Report
For Quarter ended March 31, 2023.pdf](#)

C. [Staff Plan Performance Report
For Quarter ended March 31, 2023.pdf](#)

D. [GESE Staff Pension Plan Cash Flow.pdf](#)

IX. MONEY MANAGERS' REPORT:

A. [Barings.pdf](#)

B. [Seix.pdf](#)

C. [T. Rowe Price.pdf](#)

D. [Cramer.pdf](#)

For Information Purposes Only:

[Approved ACFR.pdf](#)

[Approved Excess Budget.pdf](#)

[Approved GESE Budget.pdf](#)

[Atlanta Capital.pdf](#)

[BLBG.pdf](#)

[BLBG Forum.pdf](#)

[Cooke & Bieler.pdf](#)

[Garcia Hamilton.pdf](#)

[GESE GASB 68 FY 2023.pdf](#)

[MissionSquare Retirement.pdf](#)

[Richmond.pdf](#)

[SSGA.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.