

**RETIREMENT PLAN AND TRUST FOR THE GENERAL MANAGEMENT EMPLOYEES OF
THE CITY OF NORTH MIAMI BEACH
AGENDA – ADMINISTRATIVE BOARD MEETING
NORTH MIAMI BEACH CITY HALL 2nd FLOOR (Council Chambers)
WEDNESDAY, JULY 17, 2013 – 9:00 AM**

1. **CALL TO ORDER**
2. **ROLL CALL:**
TRUSTEES
 - Darcee Siegel, Chair
 - Barbara Trinko, Secretary
 - Mac Serda, Trustee
 - Phyllis Smith, Trustee
 - Marilyn Spencer, Trustee
3. **APPROVAL OF MINUTES** – November 29, 2012
April 17, 2013
4. **RATIFICATION OF INVOICES FOR PAYMENT**
5. **RATIFICATION OF APPROVED LUMP SUM DISTRIBUTIONS & NEW RETIREES**
6. **INVESTMENT PERFORMANCE**– Quarter Ended: March 31, 2013
7. **NEW BUSINESS**
 - a. Discussion of alternative valuation results at various interest rates
 - b. Approval of 2012 Actuarial Valuation
 - c. Review of Summary Plan Description
 - d. Employee contributions due to beneficiary
 - e. Senate Bill 534 and Senate Bill 50
 - f. Fiduciary Liability Insurance – Approval for pension fund to pay premium and City to pay the waiver of recourse
8. **REPORTS**
 - a. Attorney
 - b. Chairman
 - c. Secretary
 - d. Administrator
9. **SCHEDULE NEXT REGULAR QUARTERLY MEETING DATE** - Discussion to set quarterly meeting dates for the year
10. **ADJOURNMENT**

The Board may consider such other business as may come before it. In the event this agenda must be revised, such revised copies will be available to the public at the Board Meeting. All members are urged to attend this meeting. All meetings are open to the public, and interested parties are welcome to attend.

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Pursuant to Chapter 286.0105, Florida Statutes, if a person decides to appeal any decision made at this meeting with respect to any matter considered at such meeting, he may need to ensure that a verbatim record of the proceedings is made which record includes the testimony and evidence upon which the appeal is based.

One or more city council members may be in attendance at this meeting.

The City of North Miami Beach complies with the provisions of the Americans with Disabilities Act. If you are a disabled person requiring any accommodations or assistance, please notify the City of such need at least 72 hours (3 days) in advance. Additionally, if you are hearing or speech impaired and need assistance, you may contact the Florida Relay Service at either of the following numbers: 1-800-955-8771 or 1-800-955-8770