

TOWN OF BAY HARBOR ISLANDS
Employees Retirement System
Board of Trustees
February 14, 2018

CALL TO ORDER: Set for 9:30 a.m.

ROLL CALL

1. Selection of a Chair for the Retirement Board of Trustees.
2. Selection of a Vice Chair for the Retirement Board of Trustees.
3. Selection of a Secretary for the Retirement Board of Trustees.
4. Discussion of investment performance for the quarter ended December 31, 2018. Relevant reports have been provided to the Board. Mr. Greg McNeillie of DAHAB Associates will be present for the discussion.
5. Discussion and approval of the October 1, 2018 actuarial valuation and reports. Mr. Chuck Carr of Southern Actuarial Services will be present to distribute and discuss the reports.
6. Discussion and approval regarding the ordinance granting general employees the ability to purchase prior military service. A copy of the ordinance draft will be distributed at the meeting.

CONSENT AGENDA (Items of a routine nature; any Board member may request separate consideration of any item on the consent agenda):

7. Approval of minutes of the May 9, 2018 meeting of the Board of Trustees. Copy attached.
8. Approval of payment of \$1,484.80 to Highland Capital Management LLC for the quarter ended December 31, 2018. Copy of invoice attached.
9. Approval of payment to Garcia Hamilton of \$4,372.32 for the quarter ended December 31, 2018. Copy of invoice attached.
10. Approval of payment to Rhumbline Advisors of \$1,011.00 for the quarter ended December 31, 2018. Copy of invoice attached.
11. Approval of payment to Southern Actuarial Services of \$250.00 for retirement benefits calculation (Wasson). Copy of invoice attached.
12. Approval of payment to Southern Actuarial Services of \$225.00 for service purchase calculation (Candelmo). Copy of invoice attached.
13. Approval of payment to Southern Actuarial Services of \$300.00 for retirement benefits calculation (Murphy). Copy of invoice attached.

14. Approval of payment to Southern Actuarial Services of \$250.00 for retirement benefits calculation (Peterson). Copy of invoice attached.
15. Approval of payment of \$4,125.00 to DAHAB Associates for services for the quarter ending March 31, 2019. Copy of invoice attached.
16. Approval of payment to Sugarman & Susskind of \$812.50 for drafting plan amendment relating to death benefits for deferred vested employees and conference related to purchase of service credit. Copy of invoice attached.

END OF CONSENT AGENDA

17. Any other matters of concern to the Board of Trustees.

ADJOURNMENT