**MIAMI BEACH EMPLOYEES'RETIREMENT**
**PLAN OF THE CITY OF MIAMI BEACH**
**PENSION BOARD MEETING**
**Tuesday, February 9, 2021**
**10:00 a.m.**
**CITY HALL**
**Pension Office Conference Room**

**BOARD OF TRUSTEES**

| | | |
|---|---|---|
| James Boyd | Lynn Bernstein | Jason Casanova |
| Jose Del Risco | Ray Horday | Jonathan Sinkes |
| Mark Taxis | Manny Villar Jr. | John Woodruff |


| | CONSENT AGENDA | PAGE |
|---|---|---|
| C-1 | Minutes for approval - November 10, 2020 | 7 |
| C-2 | New Members of the System - | 13 |
| | Ajamu Alacan, Kevin Poutanen, Hector Colon, Meagan Rivera, Vyomie Greene, John Sandbrook, Reinhold Guzman, Joseph Scicchitano, Karen Madrid, Rafael Torres, Richard Paneca, Rickelle Williams, Guillermo Fernandez, Kenneth Soler | |
| C-3 | New Retirees - | 14 |
| | Robert Young, Samantha Hester, Rhonda McPherson, Burt Soden, Harry Phillips | |
| C-4 | New Pensioners - | 19 |
| | Herbert Friedlander, Thomas Schafer | |
| C-5 | Request for Lump Sum Refunds - | 21 |
| | Christopher Nowvikie, Hernan Martinez Reyes, Amalia Sanchez, Danny Bess, John Dunlap, Shellie Ann Thompson, Santos Gonzalez, Nickholas Butler, Bryan Sebastian, Natalie Tapley, Devin Simmons, Darly Divers, Manuel Ramos Perez, Danilo Santes | |
| C-6 | Request for Accumulated Contribution Refund For a Named Beneficiary - (None) | |

C-7 Purchase of Creditable Service Time 35
Arnaldo Bugallo

C-8 DROP applicants – 36

| | |
|---|---|
| Derrell Perry | Oscar Alvareda |
| Jonathan Sinkes | Nancy Alba |
| Arnaldo Bugallo | Lancelot Bacchus |
| Mauvett Rattigan | Moshen Jarahpour |
| Elsa Gordo | Alberto Ruiz Del Valle |

C-9 Lump Sum Refunds Paid since last meeting – 46

| | |
|---|---|
| Sohaib Ashraf | Francesca Gemelli |
| Valeria Oropallo | Jawun Marguis |
| Diamond Stanley | Daniella Moreno |
| Matthew Miller | Nancy Grant |
| Luis Medina | Geraldine Toussaint |
| Jason Crouch | |

C-10 Financial Reports
a. Pension Payroll for February 1, 2021 – $4,082,443.49
b. DROP Payroll for February 1, 2021 - $452,227.70
c. Bank Reconciliations for approval – Aug. & Sept 2020 47

C-11 Requests for Payment – December 2020

| Legal | | Amount | Pg. # |
|---|---|---|---|
| Legal Services - KKJ&L for the month of December 2020 | $ | 5,000.00 | 49 |
| **Bookkeeping** | | | |
| Joan Wall- Bookkeeper For the month of December 2020 | $ | 350.00 | 51 |
| **Actuary** | | | |
| Gabriel, Roeder, Smith & Company Inv#458449, Dated: 11/11/2020 Charges to date for work on Oct 1, Actuarial Valuation Report (5.25 hours) | $ | 1,437.00 | 52 |
| **Computer Consultant** | | | |
| Pension Technology Group Pension Pro, Inv # 2319 | $ | 6,000.00 | 54 |
| Ellen Schaffer Semi-Annual Support fee | $ | 844.00 | 56 |
| **Medical** | | | |
| Disability applicant copies | $ | 318.00 | 58 |

C-11 Requests for Payment – December 2020 (Continued)

| | | |
|---|---|---|
| **Office, etc** | | |
| Quench USA Inc: | | |
| Water System Acct # D303087 | | |
| Inv# Month of December 2020 | $ 34.99 | 60 |
| Canon: | | |
| Invoice #22156456 Date: 11/21/2020 | $ 211.37 | 62 |
| Zoom Video Communications, Inc: | | |
| Invoice# INV54323908 Date- 11/27/2020 | $ 14.99 | 64 |
| Central Services: | | |
| Inv#28701 Date: 12/02/2020 Month-November | $1,018.83 | 67 |
| Storage- GRM Monthly Storage Fees | | |
| Inv# 0150883 Date- 11/30/20 Month-November | $ 40.20 | 69 |
| **Investment Custody Fees:** | | |
| Fiduciary Trust International | | |
| Quarterly Custody Fee for MB Gen Fund for 10/31/2020 GP451022720 S14800817430 | $ 855.50 | 71 |
| **Conv/Seminars/Dues/Etc** | | |
| American Express: | $2,131.05 | 73 |

Requests for Payment – January 2021

| | | |
|---|---|---|
| **Legal** | | |
| Legal Services - KKJ&L | $ 5,000.00 | 75 |
| for the month of January 2021 | | |
| **Bookkeeping** | | |
| Joan Wall- Bookkeeper | | |
| For the month of December 2021 | $ 350.00 | 77 |
| **Actuary** | | |
| Gabriel, Roeder, Smith & Company | | |
| October 1,2020 Actuarial Val. Report | $ 869.00 | 78 |
| (3.0 hours); total charges to date equal 2,306 | | |
| Preparation of IRS Section 415 limit calculations and updates for 2021 | $10,805.00 | 78 |

**Requests for Payment – January 2021 (Continued)**

| | | |
|---|---|---|
| **Computer Consultant** | | |
| Pension Technology Group | | |
| Pension Pro, Inv # Dated: 1/1/2021 | $ 5,000.00 | 80 |
| **Office, etc.** | | |
| Quench USA Inc: | | |
| Water System Acct # D303087 | | |
| Inv# INV02853113 Month of January 2021 | $ 34.99 | 82 |
| Canon Copier: | | |
| Invoice #22268293 Date: 12/22/2020 | $ 211.37 | 84 |
| CMB Central Services: | | |
| Inv#29122 Date: 1/04/2021 Month-December | $ 366.61 | 86 |
| Storage- GRM Monthly Storage Fees | | |
| Inv# 0151632 Date:12/31/20 Month: December | $ 40.20 | 88 |
| American Express- Misc. Admin. Expenses | $ 189.99 | 97 |
| **Money Managers Fee** | | |
| Rhumbline Advisers Fee | | |
| SP500P, SP400P, SP600P, CBOND-P | | |
| Inv# gmbeach2020Q4 date 01/08/2021 | $ 17,230.00 | 90 |
| **Consulting Services** | | |
| Consulting Services- Milliman Inc. | | |
| for the qtr. services Oct- Dec 2020 | | |
| Code: 0212MBG122020 Billing ID: 12.2020 | $ 23,750.00 | 93 |
| **Investment Custody Fees:** | | |
| Fiduciary Trust International | | |
| Quarterly Custody Fee for MB Gen Fund | $ 1,009.54 | 95 |
| for 11/30/2020 GP451022730 S14800819746 | | |
| **Conv/Seminars/Dues/Etc.** | | |
| American Express: | $ 620.00 | 97 |

**Requests for Payment – February 2021**

| **Legal** | **Amount** | **Pg. #** |
|---|---|---|
| Legal Services - KKJ&L | $ 5,000.00 | 102 |
| for the month of February 2021 | | |
| **Bookkeeping** | | |
| Joan Wall- Bookkeeper | | |
| For the month of February 2021 | $ 350.00 | 104 |

| | | |
|---|---|---|
| **Computer Consultant** | | |
| Pension Technology Group | | |
| Pension Pro, Inv# 2366 Dated: 2/1/2021 | $ 4,000.00 | 105 |
| **Medical** | | |
| Cornel J. Lupu, MD F.A.C.P | | |
| Medical Board Disability-Deposition | $ 1,500.00 | 107 |
| Antonio Rosado, MD, PA | | |
| Medical Board Disability-Deposition | $ 500.00 | 109 |
| Isidro Pujol, D.O., F.A.C.P | | |
| Medical Board Disability- Review of case and exam for disability determination date of service 12/18/2020 | $ 500.00 | 111 |
| Medical Board Disability- Review of case and exam for disability determination date of service 11/24/2020 | $ 500.00 | 111 |
| **Office, etc.** | | |
| Quench USA Inc: | | |
| Water System Acct # D303087 | | |
| Inv# INV02908831 Month of February 2021 | $ 34.99 | 114 |
| Canon: | | |
| Invoice #26143521 Date: 1/21/2021 | $ 211.37 | 116 |
| Central Services: | | |
| Inv#29531 Date: 2/03/2021 Month-January | $ 3,221.75 | 118 |
| Storage- GRM Monthly Storage Fees | | |
| Inv# 0152380 Date- 1/31/21 Month-January | $ 40.20 | 120 |
| Harvard Printing: | | |
| 1099R 4 UP Format-1300 double window envelope 1300 | $ 461.68 | 122 |
| Office Depot: | | |
| Office supplies | $ 259.66 | 124 |
| **Investment Fees:** | | |
| Wellington Trust Co. | | |
| Client ID# 68R4, Inv.# 20201231-101918-A | $158,120.30 | 129 |
| Client ID# 4V55, Inv.# 20201231-97338-A | $ 86,119.24 | 129 |

IN ACCORDANCE WITH THE AMERICANS WITH DISABILITY ACT OF 1990, PERSONS NEEDING A SPECIAL ACCOMMODATION TO PARTICIPATE IN THIS PROCEEDING SHOULD CONTACT THE PENSION OFFICE NO LATER THAN FOUR DAYS PRIOR TO THE PROCEEDING. TELEPHONE (305) 673-7437 FOR ASSISTANCE; IF HEARING IMPAIRED, TELEPHONE THE FLORIDA RELAY SERVICE NUMBERS (800) 955-8771 (TDD) OR (800) 955-8770 (VOICE), FOR ASSISTANCE.

IF A PERSON DECIDES TO APPEAL ANY DECISION MADE BY THE BOARD WITH RESPECT TO ANY MATTER CONSIDERED A THIS MEETING, HE WILL NEED A RECORD OF THE PROCEEDINGS, AND FOR SUCH PURPOSE HE 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. FLORIDA STATUTES 286.0105

THIS MEETING MAY BE CONDUCTED BY MEANS OF OR IN CONJUNCTION WITH COMMUNICATIONS MEDIA TECHNOLOGY, SPECIFICALLY A TELEPHONE CONFERENCE CALL. THE ABOVE LOCATION, WHICH IS ORDINARILY OPEN TO THE PUBLIC, SHALL SERVE AS AN ACCESS POINT. PERSONS WISHING TO ATTEND SHOULD APPEAR AT THE ACCESS POINT, WHERE TELEPHONIC ACCESS TO THE MEETING WILL BE PROVIDED.

**MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES OF**
**THE MIAMI BEACH EMPLOYEES' RETIREMENT PLAN**
**OF THE CITY OF MIAMI BEACH**
**November 10, 2020**

Chairman Boyd called the meeting to order at 10:00 a.m. via a Zoom virtual conference.

Board Members present on-site:

| | | |
|---|---|---|
| Jason Casanova | Jose Del Risco | Jonathan Sinkes |
| Manny Villar | John Woodruff | |

Board Members present online remotely:

| | | |
|---|---|---|
| James Boyd | Lynn Bernstein | Mark Taxis |

Board Members absent:

Ray Horday

Also present virtually were:

| | |
|---|---|
| Rick Rivera | Administrator |
| Sandra Sicily | Assistant Pension Administrator |
| Stuart Kaufman | Attorney at Klausner, Kaufman Et Al. |
| Bill Cottle | Fund Consultant, Milliman Inc. |
| Steven Cottle | Fund Consultant, Milliman Inc. |
| Jeff Nipp | Fund Consultant, Milliman Inc. |
| Kimberly Adams | Managing Director, JP Morgan SPF |
| Kate Hurley | Executive Director, JPMAM |
| Brad Lucas | Vice President, JPMAM |

**CONSENT AGENDA**

A motion was made by Ms. Bernstein duly seconded by Mr. Villar and unanimously

RESOLVED that the Consent agenda be approved as presented

C-1 Board Minutes approved – September 8, 2020

C-2 New Members of the System were approved as follows – (None)

C-3 New Retiree Allowances were approved as follows –

| Name | Date | Retirement Type | Monthly Amt. |
|---|---|---|---|
| Shelly Fernandez | 11/1/2020 | Ordinary Service 50% J&S | $1,267.96 |
| Jeffrey Singer | 12/1/2020 | Joint Service 66 2/3% J&S | $1,622.14 |

C-4 New Pensioner Allowances were approved as follows –

| Name | Date | Retirement Type | Monthly Amt. |
|---|---|---|---|
| John Barrett | 10/1/2020 | Dependent Benef. (66 2/3%) | $2,173.62 |
| Sheila Litz | 10/1/2020 | Dependent Benef. (66 2/3%) | $7,041.22 |
| Santa Jarrett | 11/1/2020 | Dependent Benef. (50%) | $7,041.22 |

C-5 Requests for Lump Sum Refunds were approved as follows –

| Name | Term. Date | Gross Refund | YCS |
|---|---|---|---|
| Sohaib Ashraf | 9/11/2020 | $ 7,034.57 | .45 |
| Jawun Marquis | 10/16/2020 | $22,307.81 | 4.62 |
| Nancy Grant | 09/18/2020 | $25,205.18 | 3.50 |
| Geraldine Toussaint | 07/30/2020 | $21,864.87 | 4.57 |
| Valeria Oropallo | 10/02/2020 | $15,712.97 | 2.73 |
| Matthew Miller | 10/12/2020 | $ 1,744.49 | .36 |
| Jose Sanchez | 10/27/2020 | $ 3,463.01 | .76 |
| Luis Medina | 11/04/2020 | $36,372.51 | 5.75 |
| Diamond Stanley | 02/15/2020 | $16,180.40 | 3.60 |
| Jason Crouch | 11/06/2020 | $29,925.27 | 3.88 |
| Daniella Moreno | 10/16/2015 | $24,918.45 | 8.67 |
| Francesca Gemelli | 11/03/2020 | $14,931.83 | 2.74 |

C-6 Request for Accumulated Contribution Refund for a Named Beneficiary was approved as follows – (None)

C-7 Purchases of Creditable Service Time were approved as follows –

| Name | Purchase Date | Cost | YCS purchased |
|---|---|---|---|
| Sherry Brown | 09/10/2020 | $2,115.66 | .51 |

C-8 DROP applicants were approved as follows –

| Name | Entry Date | DROP Benefit | YCS |
|---|---|---|---|
| Walter Falconer | 10/1/2020 | $6,238.22 | 28.55 |
| Michael Rowe | 11/1/2020 | $1,320.52 | 13.09 |
| Juan Pedroso | 10/1/2020 | $5,399.25 | 23.15 |
| Jose Tellez | 11/1/2020 | $5,923.15 | 22.11 |
| Jose Burt | 11/1/2020 | $3,117.21 | 20.69 |
| Jorge Hasbun | 11/1/2020 | $2,903.11 | 19.93 |
| Joseph Lafontant | 12/1/2020 | $4,190.83 | 25.24 |
| Shuler Evins | 12/1/2020 | $2,126.28 | 19.97 |

**C-9 Lump Sum Refunds paid since the last meeting were approved as follows –**

| Check Date | Name | gross | check # |
|---|---|---|---|
| 09/04/2020 | Curtis Crews | $39,365.56 | 117812 |
| 09/18/2020 | Pablo Gajardo | $78,095.27 | 117827 |
| 09/18/2020 | Yesenia Dominguez | $ 5,566.02 | 117828 |

**C-10 The Financial Reports were approved as presented.**

**The July 31, 2020 Bank reconciliation was approved as presented**

**C-11 Requests for Payment were approved as presented – October 2020**

| Legal | Amount |
|---|---|
| Legal Services - KKJ&L | $5,000.00 |
| for the month of October 2020 | |
| **Bookkeeping** | |
| Joan Wall- Bookkeeper | |
| For the month of October 2020 | $350.00 |
| **Computer Consultant** | |
| Pension Technology Group | |
| Pension Pro, Inv #2266 Dated: 10/1/2020 | $6,000.00 |
| **Insurance** | |
| Travelers CL Remittance Center | |
| Workers Comp #6J22337A UB | $861.00 |
| Commercial Package #4048R502 660 | |
| Policy period 10/12/2020- 10/12/2021 | $1,562.00 |
| RCS Insuarnce Brokerage | |
| Invoice# 132804 Dated 9/28/2020 | |
| Policy period 10/12/2020- 10/12/2021 | $1,290.26 |
| Quench USA Inc : | |
| Water System Acct # D303087 | |
| Inv# 02682801 Month of October 2020 | $34.99 |
| Canon: | |
| Invoice #21928341 Date: 9/21/2020 | $211.37 |
| Zoom Video Communications, Inc: | |
| Invoice# INV43599629 Date- 9/27/2020 | $14.99 |
| Central Services: | |
| Inv#28016 Date:9/30/2020 Month-September | $300.66 |
| Storage- GRM Monthly Storage Fees | |
| inv# 0149357 Date:9/30/200 Month-September | $40.20 |
| Office Depot: | |
| Office supplies: Inv#124336413001; | |
| 124213896001;126192191001; 126193431001 | $120.06 |

**C-11 Requests for Payment were approved as presented – (Oct. 20 Continued)**

| | |
|---|---|
| ISA Printing & Binder Corp | |
| Invoice# 62437 Date 4/20/2020 | |
| 1 Hard book minutes Year 2017 | |
| January- June #588 Blue | **$75.00** |
| 1 Hard book minutes Year 2018 | |
| January- June #588 Blue | **$75.00** |
| **Money Managers Fee** | |
| Rhumbline Advisers Fee | |
| SP500P, SP400P, SP600P, CBOND-P | |
| Inv# gmbeach2020Q3 date 10/06/2020 | **$16,300.00** |
| **Consulting Services** | |
| Consulting Services- Milliman Inc. | |
| for the Qtr services July- September 2020 | |
| Code: 0212MBG092020 Billing ID: 09.2020 | **$23,750.00** |
| **Investment Custody Fees:** | |
| Fiduciary Trust International | |
| Quarterly Custody Fee for MB Gen Fund | |
| for 7/31/2020 Inv#S14800798977 GP451022720 | **$841.84** |
| for 8/31/2020 Inv#S14800800852 GP451022730 | **$158.63** |
| **Conv/Seminars/Dues/Etc** | |
| American Express: | |
| NCPERS Annual Mebership Dues | |
| for January- December 2021 | **$260.00** |
| IFEBP Annual Membership Dues | |
| for January- December 2021 | **$1,465.00** |

**November 2020 Requests for Payment**

| | |
|---|---|
| **Legal** | |
| Legal Services - KKJ&L | **$5,000.00** |
| for the month of November 2020 | |
| **Bookkeeping** | |
| Joan Wall- Bookkeeper | |
| For the month of November 2020 | **$350.00** |
| **Computer Consultant** | |
| Pension Technology Group | |
| Pension Pro, Inv # Dated: 11/1/2020 | **$6,000.00** |

**C-11 Requests for Payment were approved as presented – (Nov. 20 Continued)**

**Office, etc**

| | |
|---|---|
| Quench USA Inc: | |
| Water System Acct # D303087 | |
| Inv#02739901 Month of November 2020 | **$34.99** |
| Canon: Office Copier | |
| Invoice #22043744 Date: 10/22/2020 | **$211.37** |
| Date: 12/10/2019- 7/9/2020 | **$1,479.59** |
| Zoom Video Communications, Inc: | |
| Invoice# INV Date- 10/27/2020 | **$14.99** |
| Central Services: | |
| Inv#28321 Date: 10/30/2020 Month-October | **$854.14** |
| Storage- GRM Monthly Storage Fees | |
| Inv# 0150116 Date- 10/31/20 Month-October | **$45.00** |
| Office Depot: | |
| Office supplies: Inv#130517764001 | **$92.30** |

**Investment Fees- Wellington**

| | |
|---|---|
| Wellington Trust Co. | |
| Client ID# 68R4 Inv# 20200930-101918-A | **$132,611.98** |
| Client ID# 4V55 Inv# 20200930-97338-A | **$88,015.94** |

**REGULAR AGENDA**

**R-1 Deferred Items**

**A. Proposed Notice of Agency Action – Mr. Kaufmann said that it was his recommendation to go forward with the forfeiture proceeding in the beginning of 2021. He said he would give an update next month regarding the forfeiture proceedings start date.**

**R-2 New Items –**

**A. Public Forum – The Administrator confirmed that there was no one wishing to speak at this time.**

**B. Letter from Touby, Chait & Sicking – The Administrator said that Richard Sicking, Attorney from the firm Touby, Chait & Sicking, had requested that this item be placed on the December 8, 2020 MBERP Board Agenda. Mr. Kaufman said that a motion to defer would not be necessary.**

R-3 Administrator's Report

Ms. Sicily provided an update on the PTG conversion. She stated that she had run and balanced the October 2020 retiree payroll using the PTG program. She said that she would be running a parallel payroll for the months of November and December 2020 and if everything balanced the live payroll would begin on January 1st.

R-4 Quarterly Investment Presentations

A. Milliman Inc. – Mr. Cottle reviewed the changes to the Investment Policy Statement that included modifications to allow an investment in private equity. The representatives from Milliman went over the September 30, 2020 quarter ended investment consultant's report. Mr. Cottle stated that the Plan had achieved a 9.4% fiscal year return which exceeded the assumed rate of return by 2.0%.

A motion was made by Ms. Bernstein duly seconded by Mr. Del Risco, and with all in favor, it was unanimously

Resolved that the investment policy statement be approved as amended.

B. JP Morgan Strategic Property Fund – Representatives from the JP Morgan strategic property fund went over their quarterly report.

For your Information

Chairman Boyd and Mr. Kaufman reviewed for your information.

A motion was made by Ms. Bernstein duly seconded by Mr. Casanova, and with all in favor, it was unanimously

Resolved that the meeting be adjourned. The meeting was adjourned at 11:31 a.m.

_____ _____

James W. Boyd, Chairman Jose Del Risco, Secretary

# City of Miami Beach - MBERP
# NEW MEMBERS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | From 08/01/2020 | To 12/28/2020 | | | | |
| Emp Id | Last Name | First Name | Deduction | Start Date | Department Name | Job Title | Union | Hire Date |
| 23837 | ALACAN | AJAMU | 7002 | 10/26/2020 | INFORMATION TECHNOLOGY | SENIOR SHAREPOINT ADMINISTRATOR | CUNC | 10/26/2020 |
| 23273 | COLON | HECTOR | 7002 | 10/26/2020 | HOMELESS OUTREACH | CASE WORKER II | CUNC | 2/4/2019 |
| 23845 | GREENE | VYOMIE | 7002 | 11/16/2020 | FINANCE | ACCOUNTING MANAGER | CUNC | 11/16/2020 |
| 23836 | GUZMAN | REINHOLD | 7002 | 10/26/2020 | BUILDING SERV - BUILDING | SR BUILDING INSPECTOR | CGSA | 10/26/2020 |
| 23838 | MADRID | KAREN | 7002 | 10/26/2020 | INFORMATION TECHNOLOGY | IT PROJECT MANAGER | CUNC | 10/26/2020 |
| 23815 | PANECA | RICHARD | 7002 | 8/31/2020 | FLEET MANAGEMENT | MECHANIC II | CAFC | 8/31/2020 |
| 20804 | POUTANEN | KEVIN | 7002 | 10/26/2020 | FIRE OCEAN RESCUE | LIFEGUARD I | CCWA | 7/30/2018 |
| 23846 | RIVERA | MEAGAN | 7002 | 11/16/2020 | ENVIRONMENT & SUSTAINABILITY | ENVIROMENTAL TECNICIAN | COTH | 11/16/2020 |
| 23843 | SANDBROOK | JOHN | 7002 | 11/9/2020 | INFORMATION TECHNOLOGY | CHIEF INFO SECURITY OFFICER | CUNC | 11/9/2020 |
| 23830 | SCICCHITANO | JOSEPH | 7002 | 9/28/2020 | COMMUNICATIONS | WRITER/EDITOR | CUNC | 9/28/2020 |
| 23611 | TORRES | RAFAEL | 7002 | 8/31/2020 | HOUSING DEVELOPMENT | RESIDENTIAL CLEANER | CUNC | 7/29/2019 |
| 20997 | WILLIAMS | RICKELLE | 7002 | 9/28/2020 | ECONOMIC DEVELOPMENT | ECONOMIC DEVELOPMENT DIRECTOR | CUNC | 9/28/2020 |
| 23858 | FERNANDEZ DE COSSIO | GUILLERMO | 7002 | 12/28/2020 | COMMUNICATIONS | MEDIA SPECIALIST | CUNC | 12/28/2020 |
| 23844 | SOLER | KENNETH | 7002 | 12/7/2020 | PUBLIC WORKS PROPERTY MGMT | ADMIN OFFICER | CUNC | 12/7/2020 |

# Ordinance No. 2015-3946

## NEW RETIREE

| | |
|---|---|
| NAME: | Robert Young |
| DATE OF BIRTH: | December 24, 1965 |
| CLASSIFICATION: | Lifeguard I |
| DEPARTMENT: | Fire Ocean Rescue |
| TIER: | 'B' |
| TERMINATION DATE: | March 28, 2014 |
| BENEFITS TO COMMENCE: | January 1, 2021 |
| TYPE OF RETIREMENT: | Ordinary Service Retirement (LA) |
| CREDITABLE SERVICE: | 6.78 ycs |
| EST. PENSION BENEFIT: | $774.82 |
| SECTION OF ORDINANCE: | 5.04 - Vested Retirement Allowance |

# Ordinance No. 2015-3946

## NEW RETIREE

| | |
|---|---|
| NAME: | Samantha Hester |
| DATE OF BIRTH: | January 26, 1966 |
| CLASSIFICATION: | Human Resources Administrator |
| DEPARTMENT: | Human Resources |
| TIER: | 'B' |
| TERMINATION DATE: | December 31, 2020 |
| BENEFITS TO COMMENCE: | February 1, 2021 |
| TYPE OF RETIREMENT: | Ordinary Service Retirement (50%) & Partial Lump Sum Option (25%) |
| CREDITABLE SERVICE: | 24.58 ycs |
| EST. PENSION BENEFIT: | $6,778.14 |
| PLOP REDUCTION | ($1,694.54) |
| GROSS PENSION | $5,083.61 |
| PLOP DISTRIBUTION: | $278,861.38 |
| SECTION OF ORDINANCE: | 5.04- Partial Lump Sum Distribution |

# Ordinance No. 2015-3946

## NEW RETIREE

| | |
|---|---|
| NAME: | Rhonda McPherson |
| DATE OF BIRTH: | October 23, 1965 |
| CLASSIFICATION: | Assistant Director Sanitation |
| DEPARTMENT: | Sanitation |
| TIER: | 'B' |
| TERMINATION DATE: | January 29, 2021 |
| BENEFITS TO COMMENCE: | February 1, 2021 |
| TYPE OF RETIREMENT: | Ordinary Service Retirement (LA) |
| CREDITABLE SERVICE: | 25.71 ycs |
| EST. PENSION BENEFIT: | $6,573.86 |
| SECTION OF ORDINANCE: | 5.01 |

# Ordinance No. 2015-3946

## NEW RETIREE

| | |
|---|---|
| NAME: | Bert Soden |
| DATE OF BIRTH: | September 16, 1949 |
| CLASSIFICATION: | Lifeguard I |
| DEPARTMENT: | Fire Ocean Rescue |
| TIER: | 'A' |
| TERMINATION DATE: | February 28, 2021 |
| BENEFITS TO COMMENCE: | March 1, 2021 |
| TYPE OF RETIREMENT: | Ordinary Service Retirement (50%) |
| CREDITABLE SERVICE: | 37.99 ycs |
| EST. PENSION BENEFIT: | $5,238.40 |
| SECTION OF ORDINANCE: | 5.01 |

# Ordinance No. 2015-3946

## NEW RETIREE

| | |
|---|---|
| NAME: | Harry Phillips |
| DATE OF BIRTH: | February 15, 1966 |
| CLASSIFICATION: | Heavy Equipment Operator I |
| DEPARTMENT: | Sanitation |
| TIER: | 'B' |
| TERMINATION DATE: | February 28, 2021 |
| BENEFITS TO COMMENCE: | March 1, 2021 |
| TYPE OF RETIREMENT: | Ordinary Service Retirement (50%) |
| CREDITABLE SERVICE: | 17.98 ycs |
| EST. PENSION BENEFIT: | $2,249.88 |
| SECTION OF ORDINANCE: | 5.01 |

ORDINANCE NO. 2015-3946

**NEW PENSIONERS**

| | |
|---|---|
| NAME: | Betty Ann Friedlander |
| BENEFITS TO COMMENCE: | February 1, 2021 |
| TYPE OF PENSION: | Dependent Beneficiary (100%) |
| DEPENDENT UPON: | Herbert Friedlander |
| DATE OF DEATH: | January 6, 2021 |
| PENSION BENEFIT: | $565.51 |
| SECTION OF ORDINANCE: | 5.07 |

ORDINANCE NO. 2015-3946

**NEW PENSIONERS**

| | |
|---|---|
| NAME: | Gerarda Schafer |
| BENEFITS TO COMMENCE: | January 1, 2021 |
| TYPE OF PENSION: | Dependent Beneficiary (50%) |
| DEPENDENT UPON: | Thomas Schafer |
| DATE OF DEATH: | December 27, 2020 |
| PENSION BENEFIT: | $1,004.32 |
| SECTION OF ORDINANCE: | 5.07 |

**ORDINANCE NO. 2015-3946**

**REQUEST FOR LUMP SUM REFUND**

| | |
|---|---|
| **NAME:** | **Christopher Nowviskie** |
| **CLASSIFICATION:** | **Lifeguard I** |
| **DEPARTMENT:** | **Fire Ocean Rescue** |
| **DATE OF SEPARATION:** | **September 30, 2020** |
| **CREDITABLE SERVICE:** | **2.31 ycs** |
| **ESTIMATED LUMP SUM DUE:** | **$13,582.65** |
| **Federal Tax Withholding:** | **$2,716.53** |
| **SECTION OF ORDINANCE:** | **5.10** |

ORDINANCE NO. 2015-3946

**REQUEST FOR LUMP SUM REFUND**

| | |
|---|---|
| NAME: | Amalia Sanchez |
| CLASSIFICATION: | Communications Operator |
| DEPARTMENT: | Public Safety Comm. Division |
| DATE OF SEPARATION: | November 9, 2020 |
| CREDITABLE SERVICE: | 1.98 ycs |
| ESTIMATED LUMP SUM DUE: | $11,357.01 |
| Federal Tax Withholding: | $2,271.40 |
| SECTION OF ORDINANCE: | 5.10 |

ORDINANCE NO. 2015-3946

**REQUEST FOR LUMP SUM REFUND**

| | |
|---|---|
| NAME: | John Dunlap |
| CLASSIFICATION: | Code Compliance off II |
| DEPARTMENT: | Code Compliance |
| DATE OF SEPARATION: | November 5, 2020 |
| CREDITABLE SERVICE: | 5.32 ycs |
| ESTIMATED LUMP SUM DUE: | $25,660.88 |
| Federal Tax Withholding: | $5,132.18 |
| SECTION OF ORDINANCE: | 5.10 |

**ORDINANCE NO. 2015-3946**

**REQUEST FOR LUMP SUM REFUND**

| | |
|---|---|
| **NAME:** | **Santos Gonzalez Jr.** |
| **CLASSIFICATION:** | **Landscape Inspector** |
| **DEPARTMENT:** | **Park Maintenance** |
| **DATE OF SEPARATION:** | **July 31, 2020** |
| **CREDITABLE SERVICE:** | **2.62 ycs** |
| **ESTIMATED LUMP SUM DUE:** | **$13,658.76** |
| **Federal Tax Withholding:** | **$2,731.75** |
| **SECTION OF ORDINANCE:** | **5.10** |

**ORDINANCE NO. 2015-3946**

**REQUEST FOR LUMP SUM REFUND**

| | |
|---|---|
| **NAME:** | **Bryan D. Sebastian** |
| **CLASSIFICATION:** | **Field Monitor** |
| **DEPARTMENT:** | **Tourism & Cultural Development** |
| **DATE OF SEPARATION:** | **November 27, 2020** |
| **CREDITABLE SERVICE:** | **4.17 ycs** |
| **ESTIMATED LUMP SUM DUE:** | **$20,131.18** |
| **Federal Tax Withholding:** | **$4,026.24** |
| **SECTION OF ORDINANCE:** | **5.10** |

ORDINANCE NO. 2015-3946

**REQUEST FOR LUMP SUM REFUND**

| | |
|---|---|
| NAME: | Hernan Martinez Reyes |
| CLASSIFICATION: | Forestry Field Specialist |
| DEPARTMENT: | Environment & Sustainability |
| DATE OF SEPARATION: | December 16, 2020 |
| CREDITABLE SERVICE: | 1.43 ycs |
| ESTIMATED LUMP SUM DUE: | $8,250.78 |
| Federal Tax Withholding: | Rollover |
| SECTION OF ORDINANCE: | 5.10 |

ORDINANCE NO. 2015-3946

**REQUEST FOR LUMP SUM REFUND**

| | |
|---|---|
| NAME: | Danny Bess |
| CLASSIFICATION: | MSW II |
| DEPARTMENT: | Sanitation |
| DATE OF SEPARATION: | December 12, 2020 |
| CREDITABLE SERVICE: | 4.24 ycs |
| ESTIMATED LUMP SUM DUE: | $16,086.54 |
| Federal Tax Withholding: | $3,217.31 |
| SECTION OF ORDINANCE: | 5.10 |

ORDINANCE NO. 2015-3946

**REQUEST FOR LUMP SUM REFUND**

| | |
|---|---|
| NAME: | Shellie Ann Thompson |
| CLASSIFICATION: | Office Associate III |
| DEPARTMENT: | Public Works Engineering |
| DATE OF SEPARATION: | December 4, 2020 |
| CREDITABLE SERVICE: | .88 ycs |
| ESTIMATED LUMP SUM DUE: | $3,839.85 |
| Federal Tax Withholding: | $767.97 |
| SECTION OF ORDINANCE: | 5.10 |

ORDINANCE NO. 2015-3946

**REQUEST FOR LUMP SUM REFUND**

| | |
|---|---|
| NAME: | Nickholas Butler |
| CLASSIFICATION: | Sewer Field Operations Supervisor |
| DEPARTMENT: | Public Works Sewer |
| DATE OF SEPARATION: | November 20, 2020 |
| CREDITABLE SERVICE: | 1.22 ycs |
| ESTIMATED LUMP SUM DUE: | $8,324.47 |
| Federal Tax Withholding: | Rollover |
| SECTION OF ORDINANCE: | 5.10 |

ORDINANCE NO. 2015-3946

**REQUEST FOR LUMP SUM REFUND**

| | |
|---|---|
| NAME: | Natalie Tapley |
| CLASSIFICATION: | Human Resources Specialist |
| DEPARTMENT: | Risk Benefits |
| DATE OF SEPARATION: | December 31, 2020 |
| CREDITABLE SERVICE: | 1.85 ycs |
| ESTIMATED LUMP SUM DUE: | $12,149.42 |
| Federal Tax Withholding: | $2,429.88 |
| SECTION OF ORDINANCE: | 5.10 |

ORDINANCE NO. 2015-3946

**REQUEST FOR LUMP SUM REFUND**

| | |
|---|---|
| NAME: | Devin Simmons |
| CLASSIFICATION: | Permit Clerk I |
| DEPARTMENT: | Building Services- Building |
| DATE OF SEPARATION: | January 18, 2021 |
| CREDITABLE SERVICE: | 1.85 ycs |
| ESTIMATED LUMP SUM DUE: | $5,899.34 |
| Federal Tax Withholding: | $1,179.87 |
| SECTION OF ORDINANCE: | 5.10 |

ORDINANCE NO. 2015-3946

**REQUEST FOR LUMP SUM REFUND**

| | |
|---|---|
| NAME: | Darly Divers |
| CLASSIFICATION: | Parking Meter Technician |
| DEPARTMENT: | Parking on Street |
| DATE OF SEPARATION: | January 11, 2021 |
| CREDITABLE SERVICE: | 2.96 ycs |
| ESTIMATED LUMP SUM DUE: | $14,874.64 |
| Federal Tax Withholding: | $2,974.93 |
| SECTION OF ORDINANCE: | 5.10 |

ORDINANCE NO. 2015-3946

**REQUEST FOR LUMP SUM REFUND**

| | |
|---|---|
| NAME: | Manuel Ramos Perez |
| CLASSIFICATION: | Program Supervisor |
| DEPARTMENT: | Organizational Development |
| DATE OF SEPARATION: | January 1, 2021 |
| CREDITABLE SERVICE: | .40 ycs |
| ESTIMATED LUMP SUM DUE: | $2,166.09 |
| Federal Tax Withholding: | $433.22 |
| SECTION OF ORDINANCE: | 5.10 |

ORDINANCE NO. 2015-3946

**REQUEST FOR LUMP SUM REFUND**

| | |
|---|---|
| NAME: | Danilo Santos |
| CLASSIFICATION: | Public Information Specialist |
| DEPARTMENT: | Communications |
| DATE OF SEPARATION: | March 9, 2020 |
| CREDITABLE SERVICE: | .10 ycs |
| ESTIMATED LUMP SUM DUE: | $516.46 |
| Federal Tax Withholding: | $103.29 |
| SECTION OF ORDINANCE: | 5.10 |

**CITY OF MIAMI BEACH**
**TRANSFER HOURS**
***PROBATIONARY BUYBACK***

**DATE:** 12/03/20

**TO: BOARD OF TRUSTEES, MIAMI BEACH EMPLOYEES RETIREMENT PLAN**

**FROM: Arnaldo Bugallo** **ID 15820**

Please arrange to transfer **196.91** * hours of my accumulated leave credits, representing **$5,960.07**, to my Employee Normal Account in the Pension Fund to apply toward the purchase of **0.52** years of prior service time (cash payment) **$0.00**, total cost **$5,960.07**.

Signature of Purchaser

**USE SICK TIME FIRST**

cc: Personnel

Checked By: _____

**TO: ACCOUNTING**

**FROM: FINANCE DIRECTOR**

In accordance with the above, please transfer **$5,960.07** from the Reserve for accumulated leave account to the pension account for the Miami Beach Employees Retirement Plan.

**Document #** **15820** **Probationary**

**Fund/Dept #** _____-_____-_____-_____-_____-_____-_____-_____-_____

**Vendor #** 000410

Ordinance No. 2015-3946

**NEW DROP MEMBER**

| | |
|---|---|
| NAME: | Derrell D. Perry |
| DATE OF BIRTH: | December 27, 1964 |
| CLASSIFICATION: | Heavy Equipment Operator I |
| DEPARTMENT: | Sanitation |
| BEGINNING DROP DATE: | January 1, 2021 |
| TYPE OF RETIREMENT: | Ordinary Service Retirement (LA) |
| TIER: | "B" |
| CREDITABLE SERVICE: | 19.85 ycs |
| EST. PENSION BENEFIT: | $2,505.61 |
| SECTION OF ORDINANCE: | 5.13 |

Ordinance No. 2015-3946

**NEW DROP MEMBER**

| | |
|---|---|
| NAME: | Oscar B. Alvareda |
| DATE OF BIRTH: | August 20, 1956 |
| CLASSIFICATION: | Finance Analyst II |
| DEPARTMENT: | Finance |
| BEGINNING DROP DATE: | January 1, 2021 |
| TYPE OF RETIREMENT: | Ordinary Service Retirement (LA) |
| TIER: | "B" |
| CREDITABLE SERVICE: | 22.84 ycs |
| EST. PENSION BENEFIT: | $5,123.14 |
| SECTION OF ORDINANCE: | 5.13 |

Ordinance No. 2015-3946

**NEW DROP MEMBER**

| | |
|---|---|
| NAME: | Jonathan Sinkes |
| DATE OF BIRTH: | December 6, 1965 |
| CLASSIFICATION: | Tradesworker II Facilities MGR |
| DEPARTMENT: | Park and Recreation |
| BEGINNING DROP DATE: | January 1, 2021 |
| TYPE OF RETIREMENT: | Ordinary Service Retirement (LA) |
| TIER: | "B" |
| CREDITABLE SERVICE: | 24.76 ycs |
| EST. PENSION BENEFIT: | $5,913.43 |
| SECTION OF ORDINANCE: | 5.13 |

Ordinance No. 2015-3946

**NEW DROP MEMBER**

| | |
|---|---|
| NAME: | Nancy Alba |
| DATE OF BIRTH: | November 18, 1957 |
| CLASSIFICATION: | Business Manager |
| DEPARTMENT: | Police Chief's Office |
| BEGINNING DROP DATE: | January 1, 2021 |
| TYPE OF RETIREMENT: | Joint Service Retirement (66 2/3) |
| TIER: | "C" |
| CREDITABLE SERVICE: | 7.95 ycs |
| EST. PENSION BENEFIT: | $793.65 |
| SECTION OF ORDINANCE: | 5.13 |

Ordinance No. 2015-3946

**NEW DROP MEMBER**

| | |
|---|---|
| NAME: | Arnaldo Bugallo |
| DATE OF BIRTH: | October 9, 1965 |
| CLASSIFICATION: | Parking Enforcement Spec I |
| DEPARTMENT: | Parking on Streets |
| BEGINNING DROP DATE: | January 1, 2021 |
| TYPE OF RETIREMENT: | Joint Service Retirement (50%) |
| TIER: | "B" |
| CREDITABLE SERVICE: | 24.17 ycs |
| EST. PENSION BENEFIT: | $3,601.80 |
| SECTION OF ORDINANCE: | 5.13 |

**NEW DROP MEMBER**

| | |
|---|---|
| **NAME:** | **Lancelot Bacchus** |
| **DATE OF BIRTH:** | **September 24, 1947** |
| **CLASSIFICATION:** | **Chief Roofing Inspector** |
| **DEPARTMENT:** | **Building Services- Building** |
| **BEGINNING DROP DATE:** | **January 1, 2021** |
| **TYPE OF RETIREMENT:** | **Joint Service Retirement (50%)** |
| **TIER:** | **"B"** |
| **CREDITABLE SERVICE:** | **18.47 ycs** |
| **EST. PENSION BENEFIT:** | **$4,981.01** |
| **SECTION OF ORDINANCE:** | **5.13** |

Ordinance No. 2015-3946

**NEW DROP MEMBER**

| | |
|---|---|
| NAME: | Mauvett Rattigan |
| DATE OF BIRTH: | January 4, 1966 |
| CLASSIFICATION: | Public Safety Mgt/Budget Analyst |
| DEPARTMENT: | Police Chief Office |
| BEGINNING DROP DATE: | February 1, 2021 |
| TYPE OF RETIREMENT: | Ordinary Service Retirement (50%) |
| TIER: | "B" |
| CREDITABLE SERVICE: | 23.58 ycs |
| EST. PENSION BENEFIT: | $5,492.52 |
| SECTION OF ORDINANCE: | 5.13 |

Ordinance No. 2015-3946

**NEW DROP MEMBER**

| | |
|---|---|
| NAME: | Mohsen Jarahpour |
| DATE OF BIRTH: | September 18, 1961 |
| CLASSIFICATION: | Floodplain Manager |
| DEPARTMENT: | Building Services |
| BEGINNING DROP DATE: | February 1, 2021 |
| TYPE OF RETIREMENT: | Ordinary Service Retirement (50%) |
| TIER: | "B" |
| CREDITABLE SERVICE: | 25.72 ycs |
| EST. PENSION BENEFIT: | $8,021.36 |
| SECTION OF ORDINANCE: | 5.13 |

Ordinance No. 2015-3946

**NEW DROP MEMBER**

| | |
|---|---|
| NAME: | Elsa Gordo |
| DATE OF BIRTH: | December 9, 1965 |
| CLASSIFICATION: | Public Safety Specialist |
| DEPARTMENT: | Police Patrol |
| BEGINNING DROP DATE: | February 1, 2021 |
| TYPE OF RETIREMENT: | Ordinary Service Retirement (50%) |
| TIER: | "B" |
| CREDITABLE SERVICE: | 19.25 ycs |
| EST. PENSION BENEFIT: | $2,919.57 |
| SECTION OF ORDINANCE: | 5.13 |

Ordinance No. 2015-3946

**NEW DROP MEMBER**

| | |
|---|---|
| NAME: | Alberto Ruiz Delvalle |
| DATE OF BIRTH: | March 20,1954 |
| CLASSIFICATION: | Sr. Systems Analyst |
| DEPARTMENT: | Information Technology |
| BEGINNING DROP DATE: | March 1, 2021 |
| TYPE OF RETIREMENT: | Ordinary Service Retirement (50%) |
| TIER: | "B" |
| CREDITABLE SERVICE: | 16.67 ycs |
| EST. PENSION BENEFIT: | $4,433.55 |
| SECTION OF ORDINANCE: | 5.13 |

Lump Sums Paid November 2020

| Check Date | Name | gross | withholding | check # |
|---|---|---|---|---|
| 11/16/2020 | Sohaib Ashraf | $ 7,803.46 | $ 1,560.69 | 117874 |
| 11/16/2020 | Valeria T. Oropallo | $ 16,318.66 | R/O | 117875 |
| 11/16/2020 | Diamond Stanley | $ 16,234.94 | R/O | 117876 |
| 11/17/2020 | Matthew B. Miller | $ 1,773.24 | R/O | 117877 |
| 11/19/2020 | Luis Medina | $ 37,936.82 | $ 7,587.36 | ACH |
| 11/19/2020 | Francesca Gemelli | $ 14,934.60 | $ 2,986.92 | ACH |
| 11/19/2020 | Jawun Marguis | $ 23,364.43 | $ 4,672.89 | ACH |
| 11/19/2020 | Daniella Moreno | $ 25,473.86 | $ 5,094.77 | ACH |
| 11/19/2020 | Nancy Grant | $ 26,216.03 | $ 5,243.21 | ACH |
| 11/19/2020 | Geraldine Toussaint | $ 22,185.14 | $ 4,437.03 | ACH |
| 12/10/2020 | Jason Crouch | $ 31,490.77 | R/O | 117901 |

**MIAMI BEACH EMPLOYEES' RETIREMENT PLAN**

**CHECKING ACCOUNT RECONCILIATION - ACCOUNT #0189001219860 (SUNTRUST)**

**8/31/2020**

| | | | | |
|---|---|---|---|---|
| **Checking Account Beginning Balance** | **8/1/2020** | | | **$679,684.00** |
| **Receipts** | | | | |
| | Bank deposits | $17,914.19 | | |
| | Wire from Trust | $0.00 | | |
| | Wire from Money Managers | $0.00 | | |
| | Void Benefits/Returned ACH | $48,779.86 | | |
| | | | $66,694.05 | |
| **Disbursements** | | | | |
| | Advanced Payroll for August 2020 | ($2,483,217.71) | | |
| | Unclassified Payroll for August 2020 | ($1,448,434.82) | | |
| | Administrative Expenses for August 2020 | ($248,610.08) | | |
| | Lump Sum Payments | ($172,967.01) | | |
| | Additional Checks | ($41,415.40) | | |
| | | | ($4,394,645.02) | |
| **Payroll Entry Adjustments** | | | | |
| | Prepaid General Payroll Direct Deposit for August 2020 | $2,060,662.69 | | |
| | Prepaid General 945 Payroll Taxes for August 2020 | $242,704.80 | | |
| | Prepaid Unclassified Payroll Direct Deposit for August 2020 | $1,189,757.57 | | |
| | Prepaid Unclassified 945 Payroll Taxes for August 2020 | $166,752.87 | | |
| | | | $3,659,877.93 | |
| **Checking Account Ending Balance** | **8/31/2020** | | | **$ 11,610.96** |
| **Bank Statement Ending Balance** | **8/31/2020** | | **$28,765.02** | |
| **Less Outstanding Checks** | | | | |
| | Outstanding Pension Payroll Checks | ($2,404.13) | | |
| | Outstanding Administrative Checks | ($7,786.24) | | |
| | Outstanding Lump Sum Payments | ($15,203.20) | | |
| | Deposit in Transit | $8,239.47 | | |
| | Adjustment to reconcile: | $0.04 | | |
| | | | ($17,154.06) | |
| | | | | **$11,610.96** |

AUGUST 2020

Sandra Sicily — Completed by:

Rick Rivera — Checked by:

**MIAMI BEACH EMPLOYEES' RETIREMENT PLAN**
**CHECKING ACCOUNT RECONCILIATION - ACCOUNT #0189001219860 (SUNTRUST)**
**9/30/2020**

| | | | | |
|---|---|---|---|---|
| **Checking Account Beginning Balance** | **9/1/2020** | | | **$11,610.96** |
| **Receipts** | | | | |
| | Bank deposits | $0.00 | | |
| | Wire from Trust | $8,400,000.00 | | |
| | Wire from Money Managers | $0.00 | | |
| | Void Benefits/Returned ACH | $657.44 | | |
| | | | $8,400,657.44 | |
| **Disbursements** | | | | |
| | Advanced Payroll for September 2020 | ($2,481,608.48) | | |
| | Unclassified Payroll for September 2020 | ($1,466,876.00) | | |
| | Administrative Expenses for September 2020 | ($46,660.11) | | |
| | Lump Sum Payments | ($123,026.85) | | |
| | Additional Checks | $0.00 | | |
| | | | ($4,118,171.44) | |
| **Payroll Entry Adjustments** | | | | |
| | N/A | $0.00 | | |
| | N/A | $0.00 | | |
| | N/A | $0.00 | | |
| | N/A | $0.00 | | |
| | | | $0.00 | |
| **Checking Account Ending Balance** | **9/30/2020** | | | **$ 4,294,096.96** |
| **Bank Statement Ending Balance** | **9/30/2020** | | **$4,300,336.24** | |
| **Less Outstanding Checks** | | | | |
| | Outstanding Pension Payroll Checks | ($2,481.19) | | |
| | Outstanding Administrative Checks | ($529.99) | | |
| | Outstanding Lump Sum Payments | ($3,228.14) | | |
| | Deposit in Transit | $0.00 | | |
| | Adjustment to reconcile: | $0.04 | | |
| | | | ($6,239.28) | |
| | | | | **$4,294,096.96** |

SEPTEMBER 2020

Sandra Sicily — Completed by:

Rick Rivera — Checked by:

# Request for Payment

**Board of Trustee**
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: December 8, 2020

**Bill To:**
Klausner, Kaufman, Jensen & Levinson
A Parnership of Professional Associations
Attorney at Law
7080 N. W. 4th Street
Plantation, FL 33317

Requested and
Certified by:

Pension Administrator

| DESCRIPTION | AMOUNT |
|---|---|
| Client # 160056 Bill # 27059 | |
| Legal Services Rendered for the month of December 2020- Retainer | $ 5,000.00 |
| | |
| | |
| | |
| | |
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| | |
| | |
| | |
| | |
| | |
| | |
| Completed by: BC | |
| **TOTAL** | $ 5,000.00 |

**Invoice attached** √ **Yes** __**No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

# Klausner, Kaufman, Jensen & Levinson

A Partnership of Professional Associations
Attorneys At Law
7080 N.W. 4th Street
Plantation, Florida 33317

Tel. (954) 916-1202
Fax (954) 916-1232

www.klausnerkaufman.com
Tax I.D.: 45-4083636


MIAMI BEACH GENERAL EMPLOYEES RETIREMENT SYSTEM
Attn: RICK RIVERA, ADMINISTRATOR
1700 CONVENTION CENTER DRIVE
MIAMI BEACH, FL 33139

November 30, 2020
Bill # 27453

CLIENT: MIAMI BEACH GENERAL EMPLOYEES RETIREMENT SYSTEM : 160056
MATTER: MIAMI BEACH GENERAL EMPLOYEES RETIREMENT SYSTEM : 160056

**Professional Fees**

| Date | Attorney | Description | Hours | Amount |
|---|---|---|---|---|
| 11/30/20 | RDK | RETAINER - DECEMBER, 2020 | 0.00 | 5,000.00 |
| | | **Total for Services** | **0.00** | **$5,000.00** |

**CURRENT BILL TOTAL AMOUNT DUE** **$ 5,000.00**

# Request for Payment

**Board of Trustee**
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: December 8, 2020

**Bill To:**
Joan Wall
3851 West State Road 84
Apt 101
Davie, FL 33312

Requested and
Certified by:

Pension Administrator

| DESCRIPTION | AMOUNT |
|---|---|
| | |
| Bookkeeping Services for the month of December 2020 | $ 350.00 |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| Completed by: BC | |
| | |
| | |
| | |
| **TOTAL** | $ 350.00 |

**Invoice attached** **√ Yes** **__No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

# Request for Payment

**Board of Trustee**
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: December 8, 2020

**Bill To:**
Dept #78009
Gabriel, Roeder, Smith & Company
P. O. Box 78000
Detroit, MI 48278-0009

Requested and
Certified by:

Pension Administrator

| DESCRIPTION | AMOUNT |
|---|---|
| Invoice # 458449 Date: 11/11/2020 | |
| For services rendered through 10/31/2020 | |
| | |
| Charges to date for work on October 1, 2020 Actuarial Valuation | |
| Report (5.25 hours) | $ 1,437.00 |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| Completed by: BC | |
| **TOTAL** | $ 1,437.00 |

**Invoice attached** **v Yes** **__No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

**Gabriel, Roeder, Smith & Company**
One East Broward Blvd.
Suite 505
Ft. Lauderdale, Florida 33301-1804
(954) 527-1616

# Invoice

| Date | Invoice |
|---|---|
| 11/11/2020 | 458449 |

**Bill To:**

Attention: Mr. Rick Rivera
Pension Administrator
City of Miami Beach
Employees Retirement Plan
1700 Convention Center Drive
Miami Beach, Florida 33139

**Please Remit To:**

Dept. # 78009
Gabriel, Roeder, Smith & Company
PO Box 78000
Detroit, Michigan 48278-0009

**Federal Tax ID**
38-1691268

| Client 100300 | Amount |
|---|---|
| **For services rendered through October 31, 2020** | |
| Charges to date for work on October 1, 2020 Actuarial Valuation Report (5.25 hours) | 1,437.00 |
| **Amount Due** | **$1,437** |

PLEASE INDICATE THE INVOICE NUMBER ON YOUR REMITTANCE. THANK YOU.

# Request for Payment

**Board of Trustee**
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: December 8, 2020

**Bill To:**
Pension Technology Group
92 State Street
Suite 600
Boston, MA 02109

Requested and
Certified by:

Pension Administrator

| DESCRIPTION | AMOUNT |
|---|---|
| Pension Pro | |
| Invoice # 2319 | |
| Dated: 12/1/2020 | |
| Supporting and hosting services | $ 6,000.00 |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| Completed by: BC | |
| | |
| | |
| | |
| **TOTAL** | $ 6,000.00 |

**Invoice attached** **√ Yes** **__No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

**Pension Technology Group**
92 State Street
Suite 600
Boston, MA 02109
(617) 977-8408x18
john@ptgma.com
http://www.ptg-usa.com

# INVOICE

**BILL TO**
Rick Rivera
Miami Beach Employees'
Retirement Plan
1700 Convention Center Drive
Miami Beach, FL 33139

**INVOICE #** 2319
**DATE** 12/01/2020
**DUE DATE** 12/31/2020
**TERMS** Net 30

| DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|
| **PensionPro**<br>Support and hosting services | 1 | 6,000.00 | 6,000.00 |

BALANCE DUE **$6,000.00**

# Request for Payment

**Board of Trustee**
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: December 8, 2020

**Bill To:**
Ellen Schaffer
44 Atlantic Dr.
Palm Coast, FL 32137

Requested and
Certified by:

Pension Administrator

| DESCRIPTION | | AMOUNT | |
|---|---|---|---|
| Invoice # 3349 | Date: 10/7/2020 | $ | 844.00 |
| Semi-Annual support fee for PC pension system for GEN & UNC | | | |
| employees, term 11/1/2020- 5/1/2021 | | | |
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| Completed by: BC | | | |
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| | **TOTAL** | $ | 844.00 |

**Invoice attached** **√ Yes** **__No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

# I N V O I C E

ELLEN SCHAFFER
44 ATLANTIC DR.
PALM COAST, FL. 32137
Home: (386)627-8797
Public Pension Software Consultant

INVOICE: 3349
DATE: 10/7/2020
REF.:

SOLD TO:

MIAMI BEACH RETIREMENT SYSTEM FOR GENERAL EMPLOYEES
1700 CONVENTION CENTER DR.
MIAMI BEACH, FL. 33139

ATTN: RICK RIVERA, ADMINISTRATOR

| QTY | DESCRIPTION | AMOUNT | TOTAL |
|---|---|---|---|
| 1.00 | SEMI-ANNUAL SUPPORT FEE FOR PC PENSION SYSTEM | 844.00 | 844.00 |

TERM IS 11/1/2020 - 5/1/2021

Term is 6 months - can be renewed

FOR **GENERAL EMPLOYEES & UNCLASSIFIED**

| | | |
|---|---|---|
| SUBTOTAL | $ | 844.00 |
| TAX | $ | .00 |
| SHIP/HAND | $ | .00 |
| TOTAL | $ | 844.00 |

PLEASE MAKE CHECK PAYABLE TO
ELLEN SCHAFFER

**THANK YOU**

# Request for Payment

**Board of Trustee**
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: November 10, 2020

**Bill To:**

Requested and
Certified by:

Pension Administrator

| DESCRIPTION | AMOUNT |
|---|---|
| Reimbursement of records | $ 318.00 |
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| Completed by: BC | |
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| | |
| **TOTAL** | $ 318.00 |

**Invoice attached** **√ Yes** **__No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

Miami
INSTITUTE
For Joint Reconstruction


**Arturo Corces, M.D.**
**Joint Reconstructive Surgery**
**Orthopaedic Surgery**
**Director, Implant Service**

**David Font-Rodriguez, M.D.**
**Shoulder and Elbow Surgery**
**Orthopaedic Surgery**
**Director, Shoulder Service**

**Mauricio F. Herrera, M.D.**
**Sports Medicine, Arthroscopic Surgery**

**Amar Rajadhyaksha, M.D**
**Adult and Pediatric Spine Surgery.**

**Liam McCarthy, M.D.**
**Pain Management**

**Gary Goykhman, D.P.M**
**Podiatry**

**Alejandro E. Pino, M.D.**
**Orthopaedic Surgery**
**Foot and Ankle**


# INVOICE

Date 10.8.2020

To: _____

Re: Records

SS#_____

DOB: 10-2-77

Dear Sir or Madam:

We have received your request on the above mentioned patient. In order for us to furnish the information/services requested we require payment in advance of the following feels:

Medical Records fees

318 Copies at $1.00 Per Page.....$ 318.00

_____Copies at $0.50 Per Page.....$_____

_____X-ray(s) Films.....$_____

Total Charges.....$ 318 00

TAX ID#65-0667458

For Billing/Financial records/inquires please call Medstar at : P-786-888-1051 or fax request to F-786-787-2970.

Please make checks payable to Miami Institute For Joint Reconstruction and mail payment to:8900 SW 117 Avenue, Suite B104, Miami, Florida 33186.

Thank you.

# Request for Payment

**Board of Trustee**
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: December 8, 2020

**Bill To:**
Quench USA, Inc
P. O. Box 781393
Philadelphia, PA 19178-1393

Requested and
Certified by:

Pension Administrator

| DESCRIPTION | | AMOUNT |
|---|---|---|
| Water System: | | |
| Acocunt Number: D303087 | | |
| Invoice #INV02794286 | Inv Date: 12/1/2020 | |
| Ref Number: N-00077043 | | |
| Billing Period: December 2020 | | $ 34.99 |
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| | | |
| Completed by: BC | | |
| | **TOTAL** | $ 34.99 |

**Invoice attached** **√ Yes** **__No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

Quench USA, Inc.
630 Allendale Road, Suite 200
King of Prussia, PA 19406

**REMIT PAYMENT TO:**
**PO BOX 781393**
**PHILADELPHIA, PA 19178-1393**

MDG2020 00004811 00

City of Miami Beach,Miami Beach Employees Retirement
1700 Convention Center Drive
Miami Beach, Florida 33139

quench

# INVOICE

| | | | |
|---|---|---|---|
| Invoice: | INV02794286 | Inv Date: | 12/01/2020 |
| Account: | D303087 | Due Date | 12/31/2020 |
| PO# | | SubTotal: | $34.99 |
| Pmt Type | Check | Tax: | $0.00 |
| Contact: | Rick Rivera | Inv Amt: | $34.99 |
| Terms: | Net 30 | Amt Paid | $0.00 |
| **TOTAL DUE BY 12/31/2020** | | | **$34.99** |

Think Green!
Reduce paper waste by switching to email invoices and electronic payments!
No additional fees for card payments.
Call 1-888-554-2782 to switch!

| Equipment Address | | | | | | |
|---|---|---|---|---|---|---|
| 1700 Convencion Center Dr., Miami Beach, FL 33139 | | | | | | |
| Qty | Description | Ref. Number | PO Number | Billing Period | Rate/Mth | Total Charge |
| 1 | G5 Global Water | N-00077043 | | 12/01/2020-12/31/2020 | $34.99 | $34.99 |
| | | | | | Subtotal: | $34.99 |
| | | | | | Tax: | $0.00 |
| | | | | | Total: | $34.99 |

000000 01 01 004811 004831 R

**Please reference your invoice number on your remittance.**
EIN: 26-3264642 Website: https://quenchwater.com

*WHEN YOU PROVIDE A CHECK AS PAYMENT, YOU AUTHORIZE QUENCH EITHER TO USE THE INFORMATION FROM YOUR CHECK TO MAKE A ONE-TIME PAYMENT ELECTRONIC FUND TRANSFER FROM YOUR ACCOUNT OR TO PROCESS THE PAYMENT AS A CHECK TRANSACTION.*

Billing Questions: billing@quenchonline.com | Service: quenchservice@quenchonline.com

# Request for Payment

**Board of Trustee**
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: December 8, 2020

**Bill To:**
Canon
Canon Financial Services, Inc
14904 Collections Center Drive
Chicago, IL 60693-0149

Requested and
Certified by:

Pension Administrator

| DESCRIPTION | AMOUNT |
|---|---|
| Invoice # 22156456 | |
| Date: 11/21/2020 | |
| Contract Number# 001-0205256-034 | |
| PO # PO-2019COP1 | |
| Month: 11/10/2020- 12/9/2020 | $ 211.37 |
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| | |
| Completed by: BC | |
| **TOTAL** | $ 211.37 |

**Invoice attached** **√ Yes** **__No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

**Canon**

**CANON FINANCIAL SERVICES, INC.**
*14904 Collections Center Drive*
*Chicago, IL 60693-0149*

**INVOICE**

Address Service Requested

## Remittance Section

| | |
|---|---|
| **Invoice Number** | **22156456** |
| **Invoice Date** | **11/21/2020** |
| **Payment Terms** | **Net 60 Days** |
| **Total Due** | **$236.37** |
| **Amount Paid** | **$_____** |

Use enclosed envelope and make payable to:

ATTN: EMPLOYEE RETIREMENT/PENSION
CITY OF MIAMI BEACH, FLORIDA
1700 CONVENTION CENTER DRIVE 1ST FL
MIAMI BEACH FL 33139-1819

CANON FINANCIAL SERVICES, INC.
14904 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-0149

00221564561 0000023637 001

Keep lower portion for your records - Please return upper portion with your payment.

**Canon**
**CANON FINANCIAL SERVICES, INC.**

*14904 Collections Center Drive*
*Chicago, IL 60693-0149*

**Invoice Number** 22156456 **Invoice Date** 11/21/2020
**Payment Terms** Net 60 Days **Total Due** $236.37

## Important Messages

**This invoice includes charges due for the current billing period.**
**Please note that any open charges will continue to remain on your account until paid.**

Please remit your **PAYMENTS ONLY** to:
14904 Collections Center Drive
Chicago, IL 60693-0149

Please send all **CORRESPONDENCE** to:
P.O. Box 5008, Mt. Laurel, NJ 08054
Via e-mail to: customer@cfs.canon.com
Via fax to: 856-813-5122

## Itemized Charge Detail and Equipment Schedule

**Contract Number:** 001-0205256-034 **Contract Special Ref1:**

**PO #:** PO-2019COP1 **Contract Special Ref 2:**

**Term:** 60 **Billing Frequency:** Monthly

| Due Date | Charge Description | Period of Performance | Charge Amt | Tax Amt | Total Due |
|---|---|---|---|---|---|
| 11/15/2020 | Late Charges | | 25.00 | 0.00 | 25.00 |
| 12/10/2020 | Contract Charge | 11/10/2020 - 12/09/2020 | 211.37 | 0.00 | 211.37 |

**Asset Description:** GRAPHICS EQUIPMENT **Model:** IRC5550IIII **SN:** 2JH02448

**Installation Date:** 12/29/2019 **Quantity:** 1

**Asset Location Name:** Employee Retirement/Pension -

**Asset Location:** 1700 CONVENTION CENTER DRIVE
MIAMI BEACH, FL 33139 **Tax Rate:** 0.000%

**Equipment Charge:** $136.43

**Asset Reference:** PO-2019COP1

**Total Due:** $236.37

Customer Service hours are M-F 8:30 am to 7:00 pm, Eastern Time
Phone: 800-220-0330 Fax: 856-813-5122 Email: customer@cfs.canon.com

# Request for Payment

**Board of Trustee**
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: December 8, 2020

**Bill To:**
Zoom Video Communications,Inc.
55 Almaden Blvd
6th Floor
San Jose, CA 95113

Requested and
Certified by:

Pension Administrator

| DESCRIPTION | AMOUNT |
|---|---|
| Invoice # INV54323908 | |
| Date: 11/27/2020 | |
| Account # 53599352 | |
| Service Period 11/27/2020- 12/26/2020 | $ 14.99 |
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| | |
| Completed by: BC | |
| **TOTAL** | $ 14.99 |

**Invoice attached** **√ Yes** **__No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

zoom

# INVOICE

Zoom Video Communications Inc.
55 Almaden Blvd, 6th Floor
San Jose, CA 95113
billing@zoom.us

| | |
|---|---|
| Invoice Date: | 11/27/2020 |
| Invoice #: | INV54323908 |
| Payment Terms: | Due Upon Receipt |
| Due Date: | 11/27/2020 |
| Account Number | 53599352 |
| Currency: | USD |
| Account Information: | MBERP<br>1700 CONVENTION CENTER DR, City Hall<br>MIAMI BEACH, Florida 33139<br>United States |

Remittance Details should be sent to:
Finance@zoom.us

rickrivera@miamibeachfl.gov

Purchase Order Number:

Tax Exempt Certificate ID: 85-8012621639C-9

Zoom W-9

| CHARGE DETAILS | | | | |
|---|---|---|---|---|
| **Charge Description** | **Service Period** | **Subtotal** | **Tax** | **TOTAL** |
| **Charge Name: Standard Pro Monthly**<br>Quantity: 1<br>Unit Price: $14.99 | *11/27/2020-12/26/2020* | *$14.99* | *$0.00* | *$14.99* |

| INVOICE TOTALS | | |
|---|---|---|
| | **Subtotal:** | $14.99 |
| | **Total (Including Tax):** | $14.99 |
| | **Invoice Balance:** | $0.00 |

| TAX DETAILS | | | | |
|---|---|---|---|---|
| **Charge Name** | **Tax Name** | **Jurisdiction** | **Charge Amount** | **Tax Amount** |
| | | | **Total Tax** | **$0.00** |

| TRANSACTIONS | |
|---|---|
| **Invoice Total** | **$14.99** |

zoom

INVOICE

| Transaction Date | Transaction Number | Transaction Type | Description | Applied Amount |
|---|---|---|---|---|
| 11/27/2020 | P-58556812 | Payment | | ($14.99) |
| | | | **Invoice Balance** | **$0.00** |

Zoom Phone services provided by Zoom Voice Communications, Inc. Rates, terms and conditions for Zoom Phone services are set by Zoom Voice Communications, Inc.

# Request for Payment

**Board of Trustee**
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: December 8, 2020

**Bill To:**
City of Miami Beach
Central Services

Requested and
Certified by:

Pension Administrator

| DESCRIPTION | | | | AMOUNT |
|---|---|---|---|---|
| Printing, Mail and Base Mail Charges | | | | |
| Account # 7141 | | | | |
| Invoice# | Dated | Month | | |
| 28701 | 12/02/2020 | November 2020 | | |
| Printing : | | | $ | 626.07 |
| Mail: | | | $ | 53.11 |
| Base mail: | | | $ | 339.65 |
| Carpool: | | | $ | - |
| | | | | |
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| Completed by: BC | | | | |
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| | | **TOTAL** | $ | 1,018.83 |

**Invoice attached** **√ Yes** **__No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

| CUSTOMER NUMBER | INVOICE DATE | INVOICE NUMBER |
|---|---|---|
| 7141 | 12/02/2020 | 28701 |

City of Miami Beach
1700 Convention Center Dr
CENTRAL SERVICES
Miami Beach FL 33139

MBERP/GENERAL PENSION
1700 CONVENTION CENTER DR
MIAMI BEACH, FL 33139-1824 USA

| DESCRIPTION | ORIG BILL | ADJUSTED | PAID | AMOUNT DUE |
|---|---|---|---|---|
| Central Services Chargeback for November 2020:<br>Printing $626.07<br>Mail $53.11<br>Basemail $339.65<br>QTY 1.00 @ 1018.83 PER EACH | 1018.83 | .00 | .00 | 1018.83 |

INVOICE TOTAL DUE 1,018.83

NET 30

# Request for Payment

**Board of Trustee**
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: December 8, 2020

**Bill To:**
GRM Information Management Services of Miami, LLC
P. O. Box 744494
Atlanta, GA 30374-4494

Requested and
Certified by:

Pension Administrator

| DESCRIPTION | AMOUNT |
|---|---|
| Monthly Storage Fees: | |
| Acct# 02100798\21 | |
| Invoice# 0150883 | |
| Dated: 11/30/2020 | |
| Storage for the month of November 2020 | $ 40.20 |
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| Completed by: BC | |
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| **TOTAL** | $ 40.20 |

**Invoice attached** **√ Yes** **__No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

1801 NW 1st Ave* Miami, FL 33136
(305) 573-3336* (305) 573-3340
www.grmdocumentmanagement.com

**For WIRE or ACH Payments:**
**Bank of America, N.A.**
**ACH ABA Number: 063100277**
**WIRE ABA Number: 026009593**
**Account Number: 898052473211**

**Remit Payment to:**
GRM Information Management Services of Miami,LLC
PO Box 744494
Atlanta, GA 30374-4494

# INVOICE

CITY OF MIAMI BEACH
CITY OF MIAMI BEACH - PENSION
Attention: BETTY CREAGH
1700 CONVENTION CENTER DRIVE
1st Floor
MIAMI BEACH FL 33139

| | |
|---|---|
| Invoice | 0150883 |
| Date | 11/30/2020 |
| Account | 02100798/21 |
| PO# | |
| Period | 11/01/2020 - 11/30/2020 |
| **Amount** | **$40.20** |

| STORAGE: 11/01/2020 through 11/30/2020 | RATE | QUANTITY | AMOUNT |
|---|---|---|---|
| ARCHIVE BOX 1.2 CU FT | 0.1200 | 332.00 | $39.84 |
| LEGAL BOX 3.6 CU FT | 0.3600 | 1.00 | $.36 |
| **TOTAL** | | **333.00** | **$40.20** |

**Total amount due: $40.20**

# Request for Payment

**Board of Trustee**
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: December 8, 2020

**Bill To:**
Fiduciary Trust International
13938 Collections Center Drive
Chicago, IL 60693-0139

Requested and
Certified by:

Pension Administrator

| DESCRIPTION | AMOUNT |
|---|---|
| Quarterly Custody Fee for period ending 10/31/2020 | |
| For City of Miami Beach Gen Employees Acct | |
| GP451022720 | |
| S14800817430 | $ 855.50 |
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| Completed by: BC | |
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| | |
| **TOTAL** | $ 855.50 |

**Invoice attached** √ **Yes** __**No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

Fiduciary Trust International

280 Park Avenue
New York, NY 10017
**tel** (212) 632-3000
fiduciarytrust.com

# *Invoice*

November 17, 2020

Attn: Rick Rivera
City of Miami Beach
1700 Convention Center Drive
Miami Beach, FL 33139

| Customer Number / Invoice Number | Customer Name / Fee Description | | Amounts |
|---|---|---|---|
| *For the Period Ending* | *October 31, 2020* | | |
| | **Current Invoice Amounts** | | |
| **GP451022720** | **MIAMI BEACH GEN-FUND** | | |
| S14800817430 | Quarterly Custody Fee | | |
| | Based on a market value of: $33,499,816.00 | | 855.50 |
| | | **Customer Total :** | **855.50** |
| | | **Customer Invoice Amount Total:** | **855.50** |
| | | **Payable upon receipt :** | **855.50** |

Please contact ftciar@franklintempleton.com if there are any questions regarding your invoice.

***Please include a copy of this invoice with your remittance***

**REMIT PAYMENT TO:**

Fiduciary Trust Company Intl
13938 Collections Center Drive
Chicago, Illinois 60693-0139
**Please Reference Customer & Invoice Number**

**WIRE INSTRUCTIONS :**

UMB Bank N.A.
ABA# 101000695
Account: FTCI Corporate Account
Account #: 9872061837
Attn: Global A/R & Billing
**Please Reference Customer & Invoice Number**

# Request for Payment

**Board of Trustee**
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: December 8, 2020

**Bill To:**
American Express
P. O. Box 650448
Dallas, TX 75265-0448

Requested and
Certified by:

Pension Administrator

| DESCRIPTION | AMOUNT |
|---|---|
| Account ending: 4-61001 | |
| Others | $ 14.99 |
| Conferences | $ 2,131.05 |
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| | |
| Completed by: BC | |
| **TOTAL** | $ 2,146.04 |

**Invoice attached** **√ Yes** **__No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

## Creagh, Beatriz

**From:** Rivera, Rick
**Sent:** Tuesday, December 1, 2020 9:54 AM
**To:** MBERP
**Subject:** FW: We've received your payment

fyi

---

**From:** American Express <AmericanExpress@welcome.aexp.com>
**Sent:** Tuesday, December 1, 2020 9:52 AM
**To:** Rivera, Rick <RickRivera@miamibeachfl.gov>
**Subject:** We've received your payment

[ THIS MESSAGE COMES FROM AN EXTERNAL EMAIL - USE CAUTION WHEN REPLYING AND OPENING LINKS OR ATTACHMENTS ]

Thanks for your payment received on Dec 1, 2020

AMERICAN EXPRESS

**RICARDO RIVERA**
Account Ending: 61001

### We received your payment.

You're all set. You can view your updated balances online.

Don't see the deduction in your bank account? The withdrawal date will vary depending on your bank. Please check with your bank if you have any questions.

| | |
|---|---|
| **Payment amount:** | **$2,146.04** |
| **Processed on:** | **Dec 1, 2020** |

# Request for Payment

**Board of Trustee**
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: January 12, 2021

**Bill To:**
Klausner, Kaufman, Jensen & Levinson
A Parnership of Professional Associations
Attorney at Law
7080 N. W. 4th Street
Plantation, FL 33317

Requested and
Certified by:

Pension Administrator

| DESCRIPTION | AMOUNT |
|---|---|
| Client # 160056 Bill # 27643 | |
| Legal Services Rendered for the month of January 2021- Retainer | $ 5,000.00 |
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| Completed by: BC | |
| **TOTAL** | $ 5,000.00 |

**Invoice attached** **√ Yes** **__No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

# Klausner, Kaufman, Jensen & Levinson

A Partnership of Professional Associations
Attorneys At Law
7080 N.W. 4th Street
Plantation, Florida 33317

Tel. (954) 916-1202
Fax (954) 916-1232

www.klausnerkaufman.com
Tax I.D.: 45-4083636


MIAMI BEACH GENERAL EMPLOYEES RETIREMENT SYSTEM
Attn: RICK RIVERA, ADMINISTRATOR
1700 CONVENTION CENTER DRIVE
MIAMI BEACH, FL 33139

December 31, 2020
Bill # 27643

CLIENT: MIAMI BEACH GENERAL EMPLOYEES RETIREMENT SYSTEM : 160056
MATTER: MIAMI BEACH GENERAL EMPLOYEES RETIREMENT SYSTEM : 160056

**Professional Fees**

| Date | Attorney | Description | Hours | Amount |
|---|---|---|---|---|
| 12/31/20 | RDK | RETAINER - JANUARY, 2021 | 0.00 | 5,000.00 |
| | | **Total for Services** | **0.00** | **$5,000.00** |

**CURRENT BILL TOTAL AMOUNT DUE** **$ 5,000.00**

# Request for Payment

**Board of Trustee**
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: Januar 12, 2021

**Bill To:**
Joan Wall
3851 West State Road 84
Apt 101
Davie, FL 33312

Requested and
Certified by:

Pension Administrator

| DESCRIPTION | AMOUNT |
|---|---|
| | |
| Bookkeeping Services for the month of January 2021 | $ 350.00 |
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| Completed by: BC | |
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| | |
| **TOTAL** | $ 350.00 |

**Invoice attached** **√ Yes** **__No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

# Request for Payment

**Board of Trustee**
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: January 12, 2021

**Bill To:**
Dept #78009
Gabriel, Roeder, Smith & Company
P. O. Box 78000
Detroit, MI 48278-0009

Requested and
Certified by:

Pension Administrator

| DESCRIPTION | AMOUNT |
|---|---|
| Invoice # 459649 Date: 1/05/2021 | |
| For services rendered through 12/31/2020 | |
| | |
| Charges since October 31,2020 for work on October 1, 2020 | |
| Acturarial Valuation Report (3.0 hours); total charges to date | |
| equal $2,306 | $ 869.00 |
| | |
| Preparation of IRS Section 415 limit calculation and updates for | |
| 2021 (38.5 hours) | $ 10,805.00 |
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| Completed by: BC | |
| **TOTAL** | $ 11,674.00 |

**Invoice attached** **√ Yes** **__No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

**Gabriel, Roeder, Smith & Company**
One East Broward Blvd.
Suite 505
Ft. Lauderdale, Florida 33301-1804
(954) 527-1616

# Invoice

| Date | Invoice |
|---|---|
| 1/5/2021 | 459649 |

**Bill To:**

Attention: Mr. Rick Rivera
Pension Administrator
City of Miami Beach
Employees Retirement Plan
1700 Convention Center Drive
Miami Beach, Florida 33139

**Please Remit To:**

Dept. # 78009
Gabriel, Roeder, Smith & Company
PO Box 78000
Detroit, Michigan 48278-0009

**Federal Tax ID**
38-1691268

| Client 100300 | Amount |
|---|---|
| **For services rendered through December 31, 2020** | |
| 1. Charges since October 31, 2020 for work on October 1, 2020 Actuarial Valuation Report (3.0 hours); total charges to date equal $2,306 | 869.00 |
| 2. Preparation of IRS Section 415 limit calculations and updates for 2021 (38.5 hours) | 10,805.00 |
| **Amount Due** | **$11,674** |

PLEASE INDICATE THE INVOICE NUMBER ON YOUR REMITTANCE. THANK YOU.

# Request for Payment

**Board of Trustee**
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: January 12, 2021

**Bill To:**
Pension Technology Group
92 State Street
Suite 600
Boston, MA 02109

Requested and
Certified by:

Pension Administrator

| DESCRIPTION | AMOUNT |
|---|---|
| Pension Pro | |
| Invoice # 2350 | |
| Dated: 1/1/2021 | |
| Supporting and hosting services | $ 5,000.00 |
| | |
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| Completed by: BC | |
| | |
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| | |
| **TOTAL** | $ 5,000.00 |

**Invoice attached** √ **Yes** __ **No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

**Pension Technology Group**
92 State Street
Suite 600
Boston, MA 02109
(617) 977-8408x18
john@ptgma.com
http://www.ptg-usa.com

# INVOICE

**BILL TO**
Rick Rivera
Miami Beach Employees'
Retirement Plan
1700 Convention Center Drive
Miami Beach, FL 33139

**INVOICE #** 2350
**DATE** 01/01/2021
**DUE DATE** 01/31/2021
**TERMS** Net 30

| DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|
| **PensionPro**<br>Support and hosting services | 1 | 5,000.00 | 5,000.00 |

BALANCE DUE **$5,000.00**

# Request for Payment

**Board of Trustee**
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: January 12, 2021

**Bill To:**
Quench USA, Inc
P. O. Box 781393
Philadelphia, PA 19178-1393

Requested and
Certified by:

Pension Administrator

| DESCRIPTION | | AMOUNT |
|---|---|---|
| Water System: | | |
| Acocunt Number: D303087 | | |
| Invoice #INV02853113 | Inv Date: 1/1/2021 | |
| Ref Number: N-00077043 | | |
| Billing Period: January 2021 | | $ 34.99 |
| | | |
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| | | |
| Completed by: BC | | |
| | **TOTAL** | $ 34.99 |

**Invoice attached** **√ Yes** **__No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

Quench USA, Inc.
630 Allendale Road, Suite 200
King of Prussia, PA 19406

**REMIT PAYMENT TO:**
**PO BOX 781393**
**PHILADELPHIA, PA 19178-1393**

MDG2020 00004810 00

City of Miami Beach,Miami Beach Employees Retirement
1700 Convention Center Drive
Miami Beach, Florida 33139

quench

# INVOICE

| | | | |
|---|---|---|---|
| Invoice: | INV02853113 | Inv Date: | 01/01/2021 |
| Account: | D303087 | Due Date | 01/31/2021 |
| PO# | | SubTotal: | $34.99 |
| Pmt Type | Check | Tax: | $0.00 |
| Contact: | Rick Rivera | Inv Amt: | $34.99 |
| Terms: | Net 30 | Amt Paid | $0.00 |
| **TOTAL DUE BY 01/31/2021** | | | **$34.99** |

Think Green!
Reduce paper waste by switching to email invoices and electronic payments! No additional fees for card payments.
Call 1-888-554-2782 to switch!

| Equipment Address | | | | | | |
|---|---|---|---|---|---|---|
| 1700 Convencion Center Dr., Miami Beach, FL 33139 | | | | | | |
| Qty | Description | Ref. Number | PO Number | Billing Period | Rate/Mth | Total Charge |
| 1 | G5 Global Water | N-00077043 | | 01/01/2021-01/31/2021 | $34.99 | $34.99 |
| | | | | | Subtotal: | $34.99 |
| | | | | | Tax: | $0.00 |
| | | | | | Total: | $34.99 |

* *

000000 01 01 004810 004829 R

**Please reference your invoice number on your remittance.**
EIN: 26-3264642 Website: https://quenchwater.com

*WHEN YOU PROVIDE A CHECK AS PAYMENT, YOU AUTHORIZE QUENCH EITHER TO USE THE INFORMATION FROM YOUR CHECK TO MAKE A ONE-TIME PAYMENT ELECTRONIC FUND TRANSFER FROM YOUR ACCOUNT OR TO PROCESS THE PAYMENT AS A CHECK TRANSACTION.*

Billing Questions: billing@quenchonline.com | Service: quenchservice@quenchonline.com

# Request for Payment

**Board of Trustee**
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: January 12, 2021

**Bill To:**
Canon
Canon Financial Services, Inc
14904 Collections Center Drive
Chicago, IL 60693-0149

Requested and
Certified by:

Pension Administrator

| DESCRIPTION | AMOUNT |
|---|---|
| Invoice # 22268293 | |
| Date: 12/22/2020 | |
| Contract Number# 001-0205256-034 | |
| PO # PO-2019COP1 | |
| Month: 12/10/2020- 1/9/2021 | $ 211.37 |
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| | |
| Completed by: BC | |
| **TOTAL** | $ 211.37 |

**Invoice attached** **√ Yes** **__No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

**CANON FINANCIAL SERVICES, INC.**
*14904 Collections Center Drive*
*Chicago, IL 60693-0149*

## INVOICE

Address Service Requested

## Remittance Section

| | |
|---|---|
| Invoice Number | 22268293 |
| **Invoice Date** | **12/22/2020** |
| **Payment Terms** | **Net 60 Days** |
| **Total Due** | **$211.37** |
| **Amount Paid** | $_____ |

Use enclosed envelope and make payable to:

ATTN: EMPLOYEE RETIREMENT/PENSION
CITY OF MIAMI BEACH, FLORIDA
1700 CONVENTION CENTER DRIVE 1ST FL
MIAMI BEACH FL 33139-1819

CANON FINANCIAL SERVICES, INC.
14904 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-0149

00222682934 0000021137 001

Keep lower portion for your records - Please return upper portion with your payment.

**CANON FINANCIAL SERVICES, INC.**
*14904 Collections Center Drive*
*Chicago, IL 60693-0149*

| | | | |
|---|---|---|---|
| **Invoice Number** | 22268293 | **Invoice Date** | 12/22/2020 |
| **Payment Terms** | Net 60 Days | **Total Due** | $211.37 |

## Important Messages

**This invoice includes charges due for the current billing period.**
**Please note that any open charges will continue to remain on your account until paid.**

Please remit your **PAYMENTS ONLY** to:
14904 Collections Center Drive
Chicago, IL 60693-0149

Please send all **CORRESPONDENCE** to:
P.O. Box 5008, Mt. Laurel, NJ 08054
Via e-mail to: customer@cfs.canon.com
Via fax to: 856-813-5122

## Itemized Charge Detail and Equipment Schedule

**Contract Number:** 001-0205256-034
**Contract Special Ref1:**
**PO #:** PO-2019COP1
**Contract Special Ref 2:**
**Term:** 60 **Billing Frequency:** Monthly

| Due Date | Charge Description | Period of Performance | Charge Amt | Tax Amt | Total Due |
|---|---|---|---|---|---|
| 01/10/2021 | Contract Charge | 12/10/2020 - 01/09/2021 | 211.37 | 0.00 | 211.37 |

**Asset Description:** GRAPHICS EQUIPMENT **Model:** IRC5550IIII **SN:** 2JH02448
**Installation Date:** 12/29/2019 **Quantity:** 1
**Asset Location Name:** Employee Retirement/Pension -
**Asset Location:** 1700 CONVENTION CENTER DRIVE
MIAMI BEACH, FL 33139
**Tax Rate:** 0.000%
**Equipment Charge:** $136.43
**Asset Reference:** PO-2019COP1

**Total Due:** $211.37

Customer Service hours are M-F 8:30 am to 7:00 pm, Eastern Time
Phone: 800-220-0330 Fax: 856-813-5122 Email: customer@cfs.canon.com

# Request for Payment

**Board of Trustee**
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: January 12, 2021

**Bill To:**
City of Miami Beach
Central Services

Requested and
Certified by:

Pension Administrator

| DESCRIPTION | | | AMOUNT | |
|---|---|---|---|---|
| Printing, Mail and Base Mail Charges | | | | |
| Account # 7141 | | | | |
| Invoice# | Dated | Month | | |
| 29122 | 1/04/2020 | December 2020 | | |
| Printing : | | | $ | - |
| Mail: | | | $ | 26.97 |
| Base mail: | | | $ | 339.64 |
| Carpool: | | | $ | - |
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| Completed by: BC | | | | |
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| | | **TOTAL** | $ | 366.61 |

**Invoice attached** **√ Yes** **__No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

| CUSTOMER NUMBER | INVOICE DATE | INVOICE NUMBER |
|---|---|---|
| 7141 | 01/04/2021 | 29122 |

City of Miami Beach
1700 Convention Center Dr
CENTRAL SERVICES
Miami Beach FL 33139

MBERP/GENERAL PENSION
1700 CONVENTION CENTER DR
MIAMI BEACH, FL 33139-1824 USA

| DESCRIPTION | ORIG BILL | ADJUSTED | PAID | AMOUNT DUE |
|---|---|---|---|---|
| Central Services Charges for December 2020:<br>Mail: $26.97<br>Basemail: $339.64<br>QTY 1.00 @ 366.61 PER EACH | 366.61 | .00 | .00 | 366.61 |

INVOICE TOTAL DUE 366.61

NET 30

# Request for Payment

**Board of Trustee**
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: January 12, 2021

**Bill To:**
GRM Information Management Services of Miami, LLC
P. O. Box 744494
Atlanta, GA 30374-4494

Requested and
Certified by:

Pension Administrator

| DESCRIPTION | AMOUNT |
|---|---|
| Monthly Storage Fees: | |
| Acct# 02100798\21 | |
| Invoice# 0151632 | |
| Dated: 12/31/2021 | |
| Storage for the month of December 2020 | $ 40.20 |
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| Completed by: BC | |
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| | |
| **TOTAL** | $ 40.20 |

**Invoice attached** **√ Yes** **__No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

1801 NW 1st Ave* Miami, FL 33136
(305) 573-3336* (305) 573-3340
www.grmdocumentmanagement.com

**For WIRE or ACH Payments:**

**Bank of America, N.A.**
**ACH ABA Number: 063100277**
**WIRE ABA Number: 026009593**
**Account Number: 898052473211**

**Remit Payment to:**

GRM Information Management Services of Miami,LLC
PO Box 744494
Atlanta, GA 30374-4494

# INVOICE

CITY OF MIAMI BEACH
CITY OF MIAMI BEACH - PENSION
Attention: BETTY CREAGH
1700 CONVENTION CENTER DRIVE
1st Floor
MIAMI BEACH FL 33139

| | |
|---|---|
| Invoice | 0151632 |
| Date | 12/31/2020 |
| Account | 02100798/21 |
| PO# | |
| Period | 12/01/2020 - 12/31/2020 |
| **Amount** | **$40.20** |

| **STORAGE: 12/01/2020 through 12/31/2020** | **RATE** | **QUANTITY** | **AMOUNT** |
|---|---|---|---|
| ARCHIVE BOX 1.2 CU FT | 0.1200 | 332.00 | $39.84 |
| LEGAL BOX 3.6 CU FT | 0.3600 | 1.00 | $.36 |
| **TOTAL** | | **333.00** | **$40.20** |

**Total amount due: $40.20**

# Request for Payment

**Board of Trustee**
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: January 12, 2021

**Bill To:**
Rhumbline Advisers
265 Franklin Street
21st Floor
Boston, MA 02110-3326

Requested and
Certified by:

Pension Administrator

| DESCRIPTION | AMOUNT | |
|---|---|---|
| Investment Management Fees | | |
| Investment Advisory Fee for: 4th Quarter 2020 | | |
| Invoice# gmbeach2020Q4 | | |
| | | |
| SP500P | $ | 9,189.00 |
| SP400P | $ | 2,750.00 |
| SP600P | $ | 1,993.00 |
| CBOND-P | $ | 3,298.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| Completed by: BC | | |
| | | |
| | | |
| | | |
| **TOTAL** | $ | 17,230.00 |

**Invoice attached** **√ Yes** **__No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

RhumbLine

**Investment Advisory Fees for 4th Quarter 2020**
**Client: Miami Beach Employees Retirement Plan**

**January 8, 2021**
**Invoice #: gmbeach2020Q4**

| **Billable Assets:** | **2mmbg** | **4mmbg** | **7mmbg** | **9mmbg** |
|---|---|---|---|---|
| **Period Ending:** | **(SP500P)** | **(SP400P)** | **(SP600P)** | **(CBOND-P)** |
| 10-31-2020 | $112,706,275 | $32,739,396 | $23,033,538 | $46,551,087 |
| 11-30-2020 | 125,029,643 | 37,404,883 | 27,208,685 | 44,912,300 |
| 12-31-2020 | 129,831,883 | 39,841,912 | 29,467,525 | 40,451,961 |
| Average Assets: | $122,522,600 | $36,662,064 | $26,569,916 | $43,971,783 |
| **Billable Assets:** | **$229,726,363** | | | |

| **Fee Calculation:** | **Asset Tier** | **Rate (BPs)** | **Fee** |
|---|---|---|---|
| | $229,726,363 | 0.00030000 | $68,918 |
| **Total:** | **$229,726,363** | | **$68,918** |
| Annual Fee: | | | $68,918 |
| Quarterly Calculated Fee: | | | $17,230 |
| **Total Quarterly Fee Due:** | | | **$17,230** |

| | **2mmbg** | **4mmbg** | **7mmbg** | **9mmbg** |
|---|---|---|---|---|
| **Fee Allocation:** | **(SP500P)** | **(SP400P)** | **(SP600P)** | **(CBOND-P)** |
| Fee: | **$9,189** | **$2,750** | **$1,993** | **$3,298** |

Wire Transfer Information:
RhumbLine Advisers
Furnished Upon Request

Or by check, make payment to:
RhumbLine Advisers
265 Franklin Street, 21st Floor
Boston, MA 02110-3326
Attn: Kim McCant

RhumbLine

Investment Advisory Fees for 4th Quarter 2020
Client: Miami Beach Employees Retirement Plan

January 8, 2021
Invoice #: gmbeach2020Q4

# Request for Payment

**Board of Trustee**
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: January 12, 2021

**Bill To:**
Milliman Inc
650 California Street
21st Floor
San Francisco, CA 94108-2702

Requested and
Certified by:

Pension Administrator

| DESCRIPTION | AMOUNT |
|---|---|
| | |
| Consulting Fees | |
| Code: 0212MBG122020 | |
| Billing ID: 12.2020 | |
| Consulting: October-December 2020 | $ 23,750.00 |
| | |
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| | |
| Completed by: BC | |
| **TOTAL** | $ 23,750.00 |

**Invoice attached** **√ Yes** **__No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

Milliman

December 30, 2020

Miami Beach Employees' Retirement Plan
City of Miami Beach
City Hall, 1700 Convention Center Drive
Miami Beach, Florida 33139

Attention: Mr. Rick Rivera, Pension Administrator
E-mail: RickRivera@miamibeachfl.gov
BeatrizCreagh@miamibeachfl.gov

**Invoice**

| Date | Description | Debit | Credit | Balance |
|---|---|---|---|---|
| 30-Dec-20 | Consulting Services (October - December 2020) | $23,750.00 | | $23,750.00 |
| | **Total due upon receipt** | | | **$23,750.00** |

**Please remit payment to:**

Via ACH:
Wells Fargo Bank
999 Third Avenue
Seattle, WA
ABA # 121000248
A/C # 4177535143

Via Check:
Milliman Advisors, LLC
650 California Street, 21st Floor
San Francisco, CA 94108
(415) 403-1333

Invoice ID: 212MBG 122020

EIN: 91-0675641

# Request for Payment

**Board of Trustee**
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: January 12, 2021

**Bill To:**
Fiduciary Trust International
13938 Collections Center Drive
Chicago, IL 60693-0139

Requested and
Certified by:

Pension Administrator

| DESCRIPTION | AMOUNT |
|---|---|
| Quarterly Custody Fee for period ending 11/30/2020 | |
| For City of Miami Beach Gen Employees Acct | |
| GP451022730 | |
| S14800819746 | $ 1,009.54 |
| | |
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| | |
| Completed by: BC | |
| **TOTAL** | $ 1,009.54 |

**Invoice attached** **√ Yes** **__No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

Fiduciary Trust International

280 Park Avenue
New York, NY 10017
**tel** (212) 632-3000
fiduciarytrust.com

# *Invoice*

December 16, 2020

Attn: Rick Rivera
City of Miami Beach
1700 Convention Center Drive
Miami Beach, FL 33139

| Customer Number / Invoice Number | Customer Name / Fee Description | | Amounts |
|---|---|---|---|
| *For the Period Ending* | *November 30, 2020* | | |
| | **Current Invoice Amounts** | | |
| **GP451022730** | **MIAMI BEACH GEN BLKR** | | |
| S14800819746 | Quarterly Custody Fee | | |
| | Based on a market value of: $36,701,416.00 | | 1,009.54 |
| | | **Customer Total :** | **1,009.54** |
| | | **Customer Invoice Amount Total:** | **1,009.54** |

**Payable upon receipt :** **1,009.54**

Please contact ftciar@franklintempleton.com if there are any questions regarding your invoice.

***Please include a copy of this invoice with your remittance***

**REMIT PAYMENT TO:**

Fiduciary Trust Company Intl
13938 Collections Center Drive
Chicago, Illinois 60693-0139
**Please Reference Customer & Invoice Number**

**WIRE INSTRUCTIONS :**

UMB Bank N.A.
ABA# 101000695
Account: FTCI Corporate Account
Account #: 9872061837
Attn: Global A/R & Billing
**Please Reference Customer & Invoice Number**

# Request for Payment

**Board of Trustee**
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: January 12, 2021

**Bill To:**
American Express
P. O. Box 650448
Dallas, TX 75265-0448

Requested and
Certified by:

Pension Administrator

| DESCRIPTION | AMOUNT |
|---|---|
| Account ending: 4-61001 | |
| Others | $ 189.99 |
| Conferences | $ 620.00 |
| | |
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| | |
| Completed by: BC | |
| **TOTAL** | $ 809.99 |

**Invoice attached** **√ Yes** **__No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

## Creagh, Beatriz

**From:** Rivera, Rick
**Sent:** Thursday, December 31, 2020 11:21 AM
**To:** MBERP
**Subject:** FW: We've received your payment - FYI

---

**From:** American Express <AmericanExpress@welcome.aexp.com>
**Sent:** Thursday, December 31, 2020 11:19 AM
**To:** Rivera, Rick <RickRivera@miamibeachfl.gov>
**Subject:** We've received your payment

[ THIS MESSAGE COMES FROM AN EXTERNAL EMAIL - USE CAUTION WHEN REPLYING AND OPENING LINKS OR ATTACHMENTS ]

Thanks for your payment received on Dec 31, 2020

**RICARDO RIVERA**
Account Ending: 61001

### We received your payment.

You're all set. You can view your updated balances online.

Don't see the deduction in your bank account? The withdrawal date will vary depending on your bank. Please check with your bank if you have any questions.

| | |
|---|---|
| **Payment amount:** | **$809.99** |
| **Processed on:** | **Dec 31, 2020** |

**Business Gold Rewards**
MB EMP RET SYST PENS
RICARDO RIVERA
Closing Date 12/15/20 Next Closing Date 01/15/21
Account Ending 4-61001

**Customer Care:** 1-800-492-3344
**TTY:** 1-800-221-9950
**Website:** americanexpress.com

| | |
|---|---|
| **New Balance** | **$809.99** |
| **Minimum Payment Due** | **$49.99** |
| **Payment Due Date** | **01/09/21** ‡ |

‡ **Late Payment Warning:** Your Payment Due Date is 01/09/21. If you do not pay your Minimum Payment Due by your Next Closing Date, you may have to pay a late fee of up to $39.00 and your Pay Over Time APR may be increased to the Penalty APR of 29.24%.

**Minimum Payment Warning:** If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your Pay Over Time balance. For example:

| If you make no additional charges and each month you pay... | You will pay off the balance shown on this statement in about... | And you will pay an estimated total of... |
|---|---|---|
| Only the Minimum Payment Due | 2 years | $932 |

If you would like information about credit counseling services, call 1-888-733-4139.

See page 2 for important information about your account.

Please refer to the **IMPORTANT NOTICES** section on **pages 7 - 8.**

For information on your Pay Over Time feature and limit, see **page 4**

Learn how your Statement changes when you use your Pay Over Time feature, refer to the page at the end of this statement.

*Continued on page 3*

**Membership Rewards® Points**
Available and Pending as of 11/30/20
**142,377**

For more details about Rewards, please visit **americanexpress.com/rewardsinfo**

## Account Summary

| **Pay In Full Portion** | | |
|---|---|---|
| Previous Balance | | $2,146.04 |
| Payments/Credits | | -$2,146.04 |
| New Charges | | +$14.99 |
| Fees | | +$0.00 |
| New Balance | = | $14.99 |

| **Pay Over Time Portion** | | |
|---|---|---|
| Previous Balance | | $0.00 |
| Payments/Credits | | -$0.00 |
| New Charges | | +$795.00 |
| Fees | | +$0.00 |
| Interest Charged | | +$0.00 |
| New Balance | = | $795.00 |
| Minimum Due | | $35.00 |

| **Account Total** | |
|---|---|
| **Previous Balance** | **$2,146.04** |
| Payments/Credits | -$2,146.04 |
| New Charges | +$809.99 |
| Fees | +$0.00 |
| Interest Charged | +$0.00 |
| **New Balance** | **$809.99** |
| **Minimum Payment Due** | **$49.99** |

| | |
|---|---|
| **Pay Over Time Limit** | $2,500.00 |
| **Available Pay Over Time Limit** | $1,705.00 |

Days in Billing Period: 32

↓ Please fold on the perforation below, detach and return with your payment ↓

**Payment Coupon**
Do not staple or use paper clips

**Pay by Computer**
americanexpress.com/business

**Pay by Phone**
1-800-472-9297

**Account Ending 4-61001**
Enter 15 digit account # on all payments.
Make check payable to American Express.

RICARDO RIVERA
MB EMP RET SYST PENS
1700 CONVENTN CTR DR
MIAMI BEACH FL 33139

Payment Due Date
**01/09/21**

New Balance
**$809.99**

Minimum Payment Due
**$49.99**

See reverse side for instructions on how to update your address, phone number, or email.

AMERICAN EXPRESS
P.O. BOX 650448
DALLAS TX 75265-0448

$_____.____
**Amount Enclosed**

0000349992236433064 0000809990000004999 11 H

**Business Gold Rewards**
MB EMP RET SYST PENS
RICARDO RIVERA
Closing Date 12/15/20

Account Ending 4-61001

| | | | |
|---|---|---|---|
| **Customer Care & Billing Inquiries** | 1-800-678-0745 | **Hearing Impaired** | |
| **International Collect** | 1-336-393-1111 | **TTY:** 1-800-221-9950 | |
| **Large Print & Braille Statements** | 1-800-678-0745 | **FAX:** 1-623-707-4442 | |
| **Lost or Stolen Card** | 1-800-678-0745 | **In NY:** 1-800-522-1897 | |
| **Express Cash** | 1-800-CASH-NOW | | |

**Website:** americanexpress.com

**Customer Care & Billing Inquiries**
P.O. BOX 981535
EL PASO, TX
79998-1535

**Payments**
P.O. BOX 650448
DALLAS TX 75265-0448

**Pay Over Time is now available on your Account**

Pay Over Time has been added as an embedded feature on your Card. Pay Over Time has two settings, On and Off. If you would like to turn Off the feature please call the number on the back of your Card or manage your Pay Over Time setting within your online account [global.americanexpress.com/lending/pay-over-time]. If you are currently enrolled in Autopay, please check your account to confirm your preferred payment setting. For more information about Pay Over Time, please visit the FAQs [americanexpress.com/pay-over-time].

## Payments and Credits

### Summary

| | Pay In Full | Pay Over Time ♦ | Total |
|---|---|---|---|
| **Payments** | -$2,146.04 | $0.00 | -$2,146.04 |
| **Credits** | $0.00 | $0.00 | $0.00 |
| **Total Payments and Credits** | **-$2,146.04** | **$0.00** | **-$2,146.04** |

### Detail

*Indicates posting date

| Payments | | Amount |
|---|---|---|
| 12/01/20* | ONLINE PAYMENT - THANK YOU | -$2,146.04 |

## New Charges

### Summary

| | Pay In Full | Pay Over Time ♦ | Total |
|---|---|---|---|
| **Total New Charges** | **$14.99** | **$795.00** | **$809.99** |

### Detail

♦ - denotes Pay Over Time activity

**RICARDO RIVERA**
Card Ending 4-61001

| | | | | Amount |
|---|---|---|---|---|
| 11/23/20 | FPPTA 0479<br>850-668-8552 | TALLAHASSEE | FL | $620.00 ♦ |
| 11/27/20 | ZOOM.US 888-799-9666<br>+18887999666 | SAN JOSE | CA | $14.99 |
| 12/01/20 | YOUR NAME PRINTING 0336<br>813-621-2408 | TAMPA | FL | $175.00 ♦ |

Continued on reverse

## Fees

| | Amount |
|---|---|
| **Total Fees for this Period** | **$0.00** |

## Interest Charged

| | Amount |
|---|---|
| **Total Interest Charged for this Period** | **$0.00** |

### About Trailing Interest

You may see interest on your next statement even if you pay the new balance in full and on time and make no new charges. This is called "trailing interest". Trailing interest is the interest charged when, for example, you didn't pay your previous balance in full. When that happens we charge interest from the first day of the billing period until we receive your payment in full. You can avoid paying interest on purchases by paying your balance in full and on time each month. Please see the "When we charge interest" sub-section in your Cardmember Agreement for details.

## 2020 Fees and Interest Totals Year-to-Date

| | Amount |
|---|---|
| Total Fees in 2020 | $175.00 |
| Total Interest in 2020 | $0.00 |

## Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

| | Annual Percentage Rate | Balance Subject to Interest Rate | Interest Charge |
|---|---|---|---|
| Pay Over Time Option | 14.24% (v) | $0.00 | $0.00 |
| **Total** | | | **$0.00** |

(v) Variable Rate

### Information on Pay Over Time

**There is a no pre-set spending limit on your Card**
No Preset Spending Limit means your spending limit is flexible. Unlike a traditional card with a set limit, the amount you can spend adjusts based on factors such as your purchase, payment, and credit history.

**Pay Over Time Limit**
There is a limit to your Pay Over Time feature balance. Your Pay Over Time Limit is $2,500.00. We may approve or decline a charge regardless of whether your Card account balance exceeds or does not exceed your Pay Over Time Limit. You must pay in full all charges that are not placed into a Pay Over Time balance by the Payment Due Date.

**Available Pay Over Time Limit**
Your Available Pay Over Time Limit is $1,705.00 and is accurate as of your statement date. This Limit is the remaining amount that you can add to your Pay Over Time balance. The Available Pay Over Time Limit amount is calculated by subtracting your Pay Over Time balance from your Pay Over Time Limit. If you have a preset spending limit on your account that is less than your Pay Over Time Limit, you may not be able to use some or all of your Available Pay Over Time Limit.

Continued on next page

# Request for Payment

**Board of Trustee**
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: February 9, 2021

**Bill To:**
Klausner, Kaufman, Jensen & Levinson
A Parnership of Professional Associations
Attorney at Law
7080 N. W. 4th Street
Plantation, FL 33317

Requested and
Certified by:

Pension Administrator

| DESCRIPTION | AMOUNT |
|---|---|
| Client # 160056 Bill #27844 | |
| Legal Services Rendered for the month of February 2021- Retainer | $ 5,000.00 |
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| | |
| Completed by: BC | |
| **TOTAL** | $ 5,000.00 |

**Invoice attached** **√ Yes** **__No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

# Klausner, Kaufman, Jensen & Levinson

A Partnership of Professional Associations
Attorneys At Law
7080 N.W. 4th Street
Plantation, Florida 33317

Tel. (954) 916-1202
Fax (954) 916-1232

www.klausnerkaufman.com
Tax I.D.: 45-4083636


MIAMI BEACH GENERAL EMPLOYEES RETIREMENT SYSTEM
Attn: RICK RIVERA, ADMINISTRATOR
1700 CONVENTION CENTER DRIVE
MIAMI BEACH, FL 33139

January 31, 2021
Bill # 27844

CLIENT: MIAMI BEACH GENERAL EMPLOYEES RETIREMENT SYSTEM : 160056
MATTER: MIAMI BEACH GENERAL EMPLOYEES RETIREMENT SYSTEM : 160056

**Professional Fees**

| Date | Attorney | Description | Hours | Amount |
|---|---|---|---|---|
| 01/31/21 | RDK | RETAINER - FEBRUARY, 2021 | 0.00 | 5,000.00 |
| | | **Total for Services** | **0.00** | **$5,000.00** |

**CURRENT BILL TOTAL AMOUNT DUE** **$ 5,000.00**

# Request for Payment

**Board of Trustee**
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: February 9, 2021

**Bill To:**
Joan Wall
3851 West State Road 84
Apt 101
Davie, FL 33312

Requested and
Certified by:

Pension Administrator

| DESCRIPTION | AMOUNT |
|---|---|
| | |
| Bookkeeping Services for the month of February 2021 | $ 350.00 |
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| Completed by: BC | |
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| **TOTAL** | $ 350.00 |

**Invoice attached** **√ Yes** **__No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

# Request for Payment

**Board of Trustee**
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: February 9, 2021

**Bill To:**
Pension Technology Group
92 State Street
Suite 600
Boston, MA 02109

Requested and
Certified by:

Pension Administrator

| DESCRIPTION | AMOUNT | |
|---|---|---|
| Pension Pro | | |
| Invoice # 2366 | | |
| Dated: 2/1/2021 | | |
| Supporting and hosting services | $ | 5,000.00 |
| Credit for over charge | $ | (1,000.00) |
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| Completed by: BC | | |
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| **TOTAL** | $ | 4,000.00 |

**Invoice attached** **√ Yes** **__No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

**Pension Technology Group**
92 State Street
Suite 600
Boston, MA 02109
(617) 977-8408x18
john@ptgma.com
http://www.ptg-usa.com

# INVOICE

**BILL TO**
Rick Rivera
Miami Beach Employees'
Retirement Plan
1700 Convention Center Drive
Miami Beach, FL 33139

**INVOICE #** 2366
**DATE** 02/01/2021
**DUE DATE** 02/28/2021
**TERMS** Net 30

| DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|
| **PensionPro**<br>Support and hosting services | 1 | 5,000.00 | 5,000.00 |
| **Credit**<br>Credit for over charge | 1 | -1,000.00 | -1,000.00 |

BALANCE DUE **$4,000.00**

# Request for Payment

**Board of Trustee**
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: February 9, 2021

**Bill To:**
Cornel J. Lupu, MD, FACP
4302 Alton Road, Suite 600
Miami Beach, FL 33140

Requested and
Certified by:

Pension Administrator

| DESCRIPTION | AMOUNT |
|---|---|
| Medical Board Disability - Deposition | $ 1,500.00 |
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| Completed by: BC | |
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| **TOTAL** | $ 1,500.00 |

**Invoice attached** **√ Yes** **__No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

Mount Sinai
MEDICAL CENTER

CORNEL J. LUPU, MD, FACP
Board Certified in Internal Medicine and Geriatrics
4302 Alton Road, Suite 600
Miami Beach, FL 33140
(305) 674-2665 (Office)
(305) 674-2659 (Fax)

January 21, 2021

City of Miami Beach
Employees Retirement System
1700 Convention Center drive
Miami Beach, FL 33139

Attn: Rick Rivera, Administrator

**STATEMENT OF ACCOUNT**

| | | | |
|---|---|---|---|
| 1/21/2021 | Deposition | $ 1500.00 | |
| | | **TOTAL** | $ 1500.00 |

# Request for Payment

**Board of Trustee**
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: February 9, 2021

**Bill To:**
Antonio Rosado, MD, PA
4302 Alton Road, Suite 470
Miami Beach, FL 33140

Requested and
Certified by:

Pension Administrator

| DESCRIPTION | AMOUNT |
|---|---|
| Medical Board Disability - Deposition | $ 500.00 |
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| Completed by: BC | |
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| **TOTAL** | $ 500.00 |

**Invoice attached** √ **Yes** __ **No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

**Antonio Rosado, MD, PA**
4302 Alton Road, Suite 470
Miami Beach, Fl. 33140

# INVOICE

Date: Jan 15, 2021

**Balance Due: $500.00**

Bill To:

**Mr. Rick Rivera**
Pension Administrator
City of Miami Beach,
Employees Retirement Plan

| Item | Quantity | Rate | Amount |
|---|---|---|---|
| **Report of Physical examiner** | 1 | $500.00 | $500.00 |

Total: $500.00

Notes:

Please make check payable to:
Antonio Rosado M.D. PA
4302 Alton Rd. Suite 470
Miami Beach, FL 33140

# Request for Payment

**Board of Trustee**
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: February 9, 2021

**Bill To:**
Isidro Pujol, D.O., F.A.C.P.
4302 Alton Road, Suite 900
Miami Beach, FL 33140

Requested and
Certified by:

Pension Administrator

| DESCRIPTION | AMOUNT |
|---|---|
| Date of service: 12/18/2020 | |
| Medical Board Disability - Review of disability case and exam for disability determination. | $ 500.00 |
| | |
| Date of service: 11/24/2020 | |
| Medical Board Disability - Review of disability case and exam for disability determination. | $ 500.00 |
| | |
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| | |
| | |
| Completed by: BC | |
| | |
| | |
| | |
| **TOTAL** | $ 1,000.00 |

**Invoice attached** √ **Yes** __**No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

# COMPREHENSIVE PRIMARY CARE SPECIALISTS

**ISIDRO PUJOL, D.O., F.A.C.P.**

DIPLOMATE, AMERICAN BOARD OF INTERNAL MEDICINE

**4302 ALTON ROAD, SUITE 900** **PHONE: 305-674-2242**

**MIAMI BEACH, FL 33140** **FAX: 305-674-2243**


January 26, 2021

## INVOICE

**CITY OF MIAMI BEACH**
**Employees Retirement Plan**
1700 Convention Center Dr
Miami Beach, FL 33139
ATT: Rick Rivera, Administrator

Date of Service: 12/18/2020

| | |
|---|---|
| Review of disability case and patient<br>Exam for disability determination | **$500.00** |

**Check payable to Isidro Pujol, D.O.**

# COMPREHENSIVE PRIMARY CARE SPECIALISTS

**ISIDRO PUJOL, D.O., F.A.C.P.**

DIPLOMATE, AMERICAN BOARD OF INTERNAL MEDICINE

**4302 ALTON ROAD, SUITE 900** **PHONE: 305-674-2242**

**MIAMI BEACH, FL 33140** **FAX: 305-674-2243**


January 26, 2021

## INVOICE

Miami Beach Retirement/Pension
1700 Convention Center Dr
Miami Beach, FL 33139
ATT: Rick Rivera, Administrator

Date of Service: 11/24/2020

Review of disability case and patient
Exam for disability determination **$500.00**

**Check payable to Isidro Pujol, D.O.**

# Request for Payment

**Board of Trustee**
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: February 9, 2021

**Bill To:**
Quench USA, Inc
P. O. Box 781393
Philadelphia, PA 19178-1393

Requested and
Certified by:

Pension Administrator

| DESCRIPTION | | AMOUNT |
|---|---|---|
| Water System: | | |
| Acocunt Number: D303087 | | |
| Invoice #INV02908831 | Inv Date: 2/1/2021 | |
| Ref Number: N-00077043 | | |
| Billing Period: February 2021 | | $ 34.99 |
| | | |
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| Completed by: BC | | |
| | **TOTAL** | $ 34.99 |

**Invoice attached** **√ Yes** **__No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

Quench USA, Inc.
630 Allendale Road, Suite 200
King of Prussia, PA 19406

**REMIT PAYMENT TO:**
**PO BOX 781393**
**PHILADELPHIA, PA 19178-1393**

MDG2021 00002976 00

City of Miami Beach,Miami Beach Employees Retirement
1700 Convention Center Drive
Miami Beach, Florida 33139

quench

# INVOICE

| | | | |
|---|---|---|---|
| Invoice: | INV02908831 | Inv Date: | 02/01/2021 |
| Account: | D303087 | Due Date | 03/03/2021 |
| PO# | | SubTotal: | $34.99 |
| Pmt Type | Check | Tax: | $0.00 |
| Contact: | Rick Rivera | Inv Amt: | $34.99 |
| Terms: | Net 30 | Amt Paid | $0.00 |
| **TOTAL DUE BY 03/03/2021** | | | **$34.99** |

Think Green!
Reduce paper waste by switching to email invoices and electronic payments! No additional fees for card payments.
Call 1-888-554-2782 to switch!

| Equipment Address | | | | | | |
|---|---|---|---|---|---|---|
| 1700 Convencion Center Dr., Miami Beach, FL 33139 | | | | | | |
| Qty | Description | Ref. Number | PO Number | Billing Period | Rate/Mth | Total Charge |
| 1 | G5 Global Water | N-00077043 | | 02/01/2021-02/28/2021 | $34.99 | $34.99 |
| | | | | | Subtotal: | $34.99 |
| | | | | | Tax: | $0.00 |
| | | | | | Total: | $34.99 |

000000 01 01 002976 002997 R

**Please reference your invoice number on your remittance.**
EIN: 26-3264642 Website: https://quenchwater.com

*WHEN YOU PROVIDE A CHECK AS PAYMENT, YOU AUTHORIZE QUENCH EITHER TO USE THE INFORMATION FROM YOUR CHECK TO MAKE A ONE-TIME PAYMENT ELECTRONIC FUND TRANSFER FROM YOUR ACCOUNT OR TO PROCESS THE PAYMENT AS A CHECK TRANSACTION.*

Billing Questions: billing@quenchonline.com | Service: quenchservice@quenchonline.com

# Request for Payment

**Board of Trustee**
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: February 9 , 2021

**Bill To:**
Canon
Canon Financial Services, Inc
14904 Collections Center Drive
Chicago, IL 60693-0149

Requested and
Certified by:

Pension Administrator

| DESCRIPTION | AMOUNT |
|---|---|
| Invoice # 26143521 | |
| Date: 1/22/2021 | |
| Contract Number# 001-0205256-034 | |
| PO # PO-2019COP1 | |
| Month: 1/10/2021- 2/9/2021 | $ 211.37 |
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| | |
| Completed by: BC | |
| **TOTAL** | $ 211.37 |

**Invoice attached** **v Yes** **__No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

**CANON FINANCIAL SERVICES, INC.**
*14904 Collections Center Drive*
*Chicago, IL 60693-0149*

## INVOICE

Address Service Requested

## Remittance Section

| | |
|---|---|
| **Invoice Number** | **26143521** |
| **Invoice Date** | **01/21/2021** |
| **Payment Terms** | **2 Months** |
| **Total Due** | **$211.37** |
| **Amount Paid** | **$_____** |

Use enclosed envelope and make payable to:

ATTN: EMPLOYEE RETIREMENT/PENSION
CITY OF MIAMI BEACH FLORIDA
1700 CONVENTION CENTER DRIVE 1ST FL
MIAMI BEACH FL 33139-1819

CANON FINANCIAL SERVICES, INC.
14904 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-0149

00261435214 0000021137 001

Keep lower portion for your records - Please return upper portion with your payment.

**CANON FINANCIAL SERVICES, INC.**
*14904 Collections Center Drive*
*Chicago, IL 60693-0149*

| | | | |
|---|---|---|---|
| **Invoice Number** | 26143521 | **Invoice Date** | 01/21/2021 |
| **Payment Terms** | 2 Months | **Total Due** | $211.37 |

## Important Messages

**This invoice includes charges due for the current billing period.**
**Please note that any open charges will continue to remain on your account until paid.**

Please remit your **PAYMENTS ONLY** to:
14904 Collections Center Drive
Chicago, IL 60693-0149

Please send all **CORRESPONDENCE** to:
P.O. Box 5008, Mt. Laurel, NJ 08054
Via e-mail to: customer@cfs.canon.com
Via fax to: 856-813-5122

## Itemized Charge Detail and Equipment Schedule

**Contract Number:** 0205256-034
**Legacy Contract Number:**001-0205256-034
**PO #:** PO-2019COP1

**Contract Special Ref 1:**
**Contract Special Ref 2:**

**Term:** 60 **Billing Frequency:** Monthly

| Due Date | Charge Description | Period of Performance | Charge Amt | Tax Amt | Total Due |
|---|---|---|---|---|---|
| 02/10/2021 | Contract Charge | 01/10/2021 - 02/09/2021 | 211.37 | 0.00 | 211.37 |

**Asset Description:** Color Copier
**Model:** imageRUNNER ADVANCE C5550i III **SN:** 2JH02448

**Installation Date:** 07/09/2020 **Quantity:** 1

**Asset Location Name:** Employee Retirement/Pension -

**Asset Location:** 1700 CONVENTION CENTER DRIVE
MIAMI BEACH, FL 33139

**Tax Rate:** 0.000%

**Asset Reference:** PO-2019COP1

**Total Due:** $211.37

Customer Service hours are M-F 8:30 am to 7:00 pm, Eastern Time
Phone: 800-220-0330 Fax: 856-813-5122 Email: customer@cfs.canon.com
Insurance Inquiries: Phone: 800-877-2416 Fax: 866-747-3899 Email: verifyinsurance@gaig.com

# Request for Payment

**Board of Trustee**
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: February 9, 2021

**Bill To:**
City of Miami Beach
Central Services

Requested and
Certified by:

Pension Administrator

| DESCRIPTION | | | AMOUNT | |
|---|---|---|---|---|
| Printing, Mail and Base Mail Charges | | | | |
| Account # 7141 | | | | |
| Invoice# | Dated | Month | | |
| 29531 | 2/03/2020 | January 2021 | | |
| Printing : | | | $ | - |
| Mail: | | | $ | 2,882.10 |
| Base mail: | | | $ | 339.65 |
| Carpool: | | | $ | - |
| | | | | |
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| Completed by: BC | | | | |
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| | | **TOTAL** | $ | 3,221.75 |

**Invoice attached** **√ Yes** **__No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

| CUSTOMER NUMBER | INVOICE DATE | INVOICE NUMBER |
|---|---|---|
| 7141 | 02/03/2021 | 29531 |

City of Miami Beach
1700 Convention Center Dr
CENTRAL SERVICES
Miami Beach FL 33139

MBERP/GENERAL PENSION
1700 CONVENTION CENTER DR
MIAMI BEACH, FL 33139-1824 USA

| DESCRIPTION | ORIG BILL | ADJUSTED | PAID | AMOUNT DUE |
|---|---|---|---|---|
| Central Services January 2021<br>Chargebacks:<br>Mail: $2,882.10<br>Basemail: $339.65<br>QTY 1.00 @ 3221.75 PER EACH | 3221.75 | .00 | .00 | 3221.75 |

INVOICE TOTAL DUE 3,221.75

NET 30

# Request for Payment

**Board of Trustee**
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: February 9, 2021

**Bill To:**
GRM Information Management Services of Miami, LLC
P. O. Box 744494
Atlanta, GA 30374-4494

Requested and
Certified by:

Pension Administrator

| DESCRIPTION | AMOUNT |
|---|---|
| Monthly Storage Fees: | |
| Acct# 02100798\21 | |
| Invoice# 0152380 | |
| Dated: 1/31/2021 | |
| Storage for the month of January 2021 | $ 40.20 |
| | |
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| Completed by: BC | |
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| | |
| **TOTAL** | $ 40.20 |

**Invoice attached** **√ Yes** **__No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

1801 NW 1st Ave* Miami, FL 33136
(305) 573-3336* (305) 573-3340
www.grmdocumentmanagement.com

**For WIRE or ACH Payments:**
**Bank of America, N.A.**
**ACH ABA Number: 063100277**
**WIRE ABA Number: 026009593**
**Account Number: 898052473211**

**Remit Payment to:**
GRM Information Management Services of Miami,LLC
PO Box 744494
Atlanta, GA 30374-4494

# INVOICE

CITY OF MIAMI BEACH
CITY OF MIAMI BEACH - PENSION
Attention: BETTY CREAGH
1700 CONVENTION CENTER DRIVE
1st Floor
MIAMI BEACH FL 33139

| | |
|---|---|
| Invoice | 0152380 |
| Date | 01/31/2021 |
| Account | 02100798/21 |
| PO# | |
| Period | 01/01/2021 - 01/31/2021 |
| **Amount** | **$40.20** |

| STORAGE: 01/01/2021 through 01/31/2021 | RATE | QUANTITY | AMOUNT |
|---|---|---|---|
| ARCHIVE BOX 1.2 CU FT | 0.1200 | 332.00 | $39.84 |
| LEGAL BOX 3.6 CU FT | 0.3600 | 1.00 | $.36 |
| **TOTAL** | | **333.00** | **$40.20** |

**Total amount due: $40.20**

# Request for Payment

**Board of Trustee**
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: February 09, 2021

**Bill To:**
Harvard Printing
8 Red Barn Road
Wayland, MA 01778

Requested and
Certified by:

Pension Administrator

| DESCRIPTION | | AMOUNT |
|---|---|---|
| Invoice # 17021 Date: 1/21/2021 Client No: MIBERE | | |
| 1099R 4 UP Format- 1300 | | |
| Double window envelope- 1300 | $ | 416.68 |
| Freight | $ | 45.00 |
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| Completed by: BC | | |
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| **TOTAL** | $ | 461.68 |

**Invoice attached** **√ Yes** **__No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

harvard printing
Coen Business Forms & Advertising Specialties
KINGSBURY PRESS

8 RED BARN ROAD • WAYLAND, MA 01778
508.358.6626 • 781.893.2622

# INVOICE

**17021** Page: 1

**INVOICE DATE:** 1/21/2021

**CLIENT NO:** MIBERE

**CONSULTANT** MP
MARCIA PRIVITERA

**TO:**
ATTN: SANDRA SICILY
MIAMI BEACH RETIREMENT
1700 CONVENTION DRIVE
1st FLOOR
MIAMI FL 33139

**SHIP TO:** 00
MIAMI BEACH RETIREMENT
1700 CONVENTION DRIVE
1st FLOOR
MIAMI FL 33139

| SHIPPED | UNIT | ITEM | DESCRIPTION | UNIT PRICE | AMOUNT |
|---|---|---|---|---|---|
| 1 | L/1 | 1099R | 4 UP FORMAT - 1300<br>DBL. WINDOW ENV - 1300 | 416.68 | 416.68 |
| | | | **Dist. PO#** 3451 | | |

TERMS: NET 10

| | |
|---|---|
| SUBTOTAL | 416.68 |
| TAX | 0.00 |
| FREIGHT | 45.00 |
| TOTAL | **461.68** |

# Request for Payment

**Board of Trustee**
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: February 9, 2021

**Bill To:**
Office Depot
P. O. Box 1413
Charlotte, NC 28201-1413

Requested and
Certified by:

Pension Administrator

| DESCRIPTION | AMOUNT |
|---|---|
| Office Supplies: | |
| Account # 33475253 | |
| Invoice (s) | |
| 124337193001 | $ 70.99 |
| 124337195001 | $ 6.99 |
| 152657614001 | $ 18.69 |
| 152659655001 | $ 162.99 |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| Completed by: BC | |
| **TOTAL** | $ 259.66 |

**Invoice attached** √ **Yes** __ **No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

10000

**Office DEPOT, Inc.**

# REPRINT OF ORIGINAL INVOICE

THANKS FOR YOUR ORDER
IF YOU HAVE ANY QUESTIONS
OR PROBLEMS, JUST CALL US

FOR CUSTOMER SERVICE ORDER: (888) 263-3423
FOR ACCOUNT : (800) 721-6592

| INVOICE NUMBER | AMOUNT DUE | PAGE NUMBER |
|---|---|---|
| 124337193001 | 70.99 | 1 OF 1 |
| INVOICE DATE | TERMS | PAYMENT DUE |
| 11-SEP-20 | Net 30 | 11-OCT-20 |

Federal ID # 59-2663954

**Bill To:**
ATTN: ACCTS PAYABLE
PENSION OFFICE
1700 CONVENTION CENTER DR
FL 1
MIAMI BEACH FL 33139-1819

**Ship To:**
PENSION OFFICE
1700 CONVENTION CENTER DR
FL 1
MIAMI BEACH FL 33139-1819

| ACCOUNT NUMBER | ACCOUNT MANAGER | SHIP TO ID | ORDER NUMBER | ORDER DATE | SHIPPED DATE |
|---|---|---|---|---|---|
| 33475253 | Depot, Office | 1700CONVEN | 124337193001 | 10-SEP-20 | 11-SEP-20 |

| BILLING ID | PURCHASE ORDER | RELEASE | ORDERED BY | DESKTOP | COST CENTER |
|---|---|---|---|---|---|
| 19491 | | | BEATRIZ CREAGH | | |

| CATALOG ITEM # / MANUF CODE | DESCRIPTION / CUSTOMER ITEM # | U/M TAX | QTY ORD | QTY SHIP | QTY B/O | UNIT PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| 115581 CLO 35417 | CLEANER,CLEAN-UP,BLCH,32 115581 | EA Y | 3 | 3 | 0 | 5.170 | 15.51 |
| 308239 10004 | CLIP,PAPER,JMB,SMTH,OD,1 308239 | PK Y | 1 | 1 | 0 | 6.150 | 6.15 |
| 508359 P225AW-GPK | PLATE,COATED,9",120PK 508359 | PK Y | 3 | 3 | 0 | 8.990 | 26.97 |
| 508450 3585490686 | SPOON,PLASTIC,100CT,WHIT 508450 | PK Y | 1 | 1 | 0 | 4.990 | 4.99 |
| 508506 3585490685 | FORK,PLASTIC,100CT,WHITE 508506 | PK Y | 1 | 1 | 0 | 5.090 | 5.09 |
| 7052214 94212PK | SUGAR,CNSTR,EXC SUITE,20 7052214 | PK Y | 1 | 1 | 0 | 6.290 | 6.29 |
| 277887 96257 | SPRAY,AIR,FBRZ,HVYDTY,8. 277887 | EA Y | 1 | 1 | 0 | 5.990 | 5.99 |

| | |
|---|---|
| SUB-TOTAL | 70.99 |
| TIERED DISCOUNT | 0.00 |
| DELIVERY | 0.00 |
| MISCELLANEOUS | 0.00 |
| SALES TAX | 0.00 |
| TOTAL | 70.99 |

ALL AMOUNTS ARE BASED ON USD CURRENCY

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

▲ DETACH HERE ▲

| CUSTOMER NAME | BILLING ID | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT | AMOUNT ENCLOSED |
|---|---|---|---|---|---|
| PENSION OFFICE | 19491 | 124337193001 | 11-SEP-20 | 70.99 | |

FL0 000194910 1243371930012 00000007099 1 5

PLEASE SEND YOUR CHECK TO:
OFFICE DEPOT
PO BOX 1413
CHARLOTTE NC 28201-1413

PLEASE RETURN THIS STUB WITH YOUR PAYMENT TO ENSURE PROMPT CREDIT TO YOUR ACCOUNT.

PLEASE DO NOT STAPLE OR FOLD. THANK YOU

10000

**Office DEPOT, Inc.**

# REPRINT OF ORIGINAL INVOICE

THANKS FOR YOUR ORDER
IF YOU HAVE ANY QUESTIONS
OR PROBLEMS, JUST CALL US

FOR CUSTOMER SERVICE ORDER: (888) 263-3423
FOR ACCOUNT : (800) 721-6592

| INVOICE NUMBER | AMOUNT DUE | PAGE NUMBER |
|---|---|---|
| 124337195001 | 6.99 | 1 OF 1 |
| INVOICE DATE | TERMS | PAYMENT DUE |
| 11-SEP-20 | Net 30 | 11-OCT-20 |

Federal ID # 59-2663954

**Bill To:** ATTN: ACCTS PAYABLE
PENSION OFFICE
1700 CONVENTION CENTER DR
FL 1
MIAMI BEACH FL 33139-1819

**Ship To:** PENSION OFFICE
1700 CONVENTION CENTER DR
FL 1
MIAMI BEACH FL 33139-1819

| ACCOUNT NUMBER | ACCOUNT MANAGER | SHIP TO ID | ORDER NUMBER | ORDER DATE | SHIPPED DATE |
|---|---|---|---|---|---|
| 33475253 | Depot, Office | 1700CONVEN | 124337195001 | 10-SEP-20 | 11-SEP-20 |

| BILLING ID | PURCHASE ORDER | RELEASE | ORDERED BY | DESKTOP | COST CENTER |
|---|---|---|---|---|---|
| 19491 | | | BEATRIZ CREAGH | | |

| CATALOG ITEM # / MANUF CODE | DESCRIPTION / CUSTOMER ITEM # | U/M TAX | QTY ORD | QTY SHIP | QTY B/O | UNIT PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| 9575737<br>GSM609-AST | PEN, R. STIC, XLIFE, 60C<br>9575737 | PK<br>Y | 1 | 1 | 0 | 6.990 | 6.99 |

| | |
|---|---|
| SUB-TOTAL | 6.99 |
| TIERED DISCOUNT | 0.00 |
| DELIVERY | 0.00 |
| MISCELLANEOUS | 0.00 |
| SALES TAX | 0.00 |
| TOTAL | 6.99 |

ALL AMOUNTS ARE BASED ON USD CURRENCY

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

▲ DETACH HERE ▲

| CUSTOMER NAME | BILLING ID | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT | AMOUNT ENCLOSED |
|---|---|---|---|---|---|
| PENSION OFFICE | 19491 | 124337195001 | 11-SEP-20 | 6.99 | |

FL0 000194910 1243371950010 00000000699 1 3

PLEASE SEND YOUR CHECK TO:
OFFICE DEPOT
PO BOX 1413
CHARLOTTE NC 28201-1413

PLEASE RETURN THIS STUB WITH YOUR PAYMENT TO ENSURE PROMPT CREDIT TO YOUR ACCOUNT.

PLEASE DO NOT STAPLE OR FOLD. THANK YOU

# ORIGINAL INVOICE

10000

**Office DEPOT, Inc.**

Office Depot, Inc
PO BOX 7241
SIOUX FALLS SD
57117-7241

FEDERAL ID:59-2663954

THANKS FOR YOUR ORDER
IF YOU HAVE ANY QUESTIONS
OR PROBLEMS. JUST CALL US
FOR CUSTOMER SERVICE ORDER: (888) 263-3423
FOR ACCOUNT: (800) 721-6592

| INVOICE NUMBER | AMOUNT DUE | PAGE NUMBER |
|---|---|---|
| 152657614001 | 18.69 | Page 1 of 1 |
| INVOICE DATE | TERMS | PAYMENT DUE |
| 26-JAN-21 | Net 30 | 28-FEB-21 |

BILL TO:

000835-002015

ATTN: ACCTS PAYABLE
PENSION OFFICE
FL 1
1700 CONVENTION CENTER DR
MIAMI BEACH FL 33139-1819

SHIP TO:

002015

PENSION OFFICE
FL 1
1700 CONVENTION CENTER DR
MIAMI BEACH FL 33139-1819

| ACCOUNT NUMBER | PURCHASE ORDER | SHIP TO ID | ORDER NUMBER | ORDER DATE | SHIPPED DATE |
|---|---|---|---|---|---|
| 33475253 | | 1700CONVEN | 152657614001 | 25-JAN-21 | 26-JAN-21 |

| BILLING ID | ACCOUNT MANAGER | RELEASE | ORDERED BY | DESKTOP | COST CENTER |
|---|---|---|---|---|---|
| 19491 | | | BEATRIZ CREAGH | | |

| CATALOG ITEM #/ MANUF CODE | DESCRIPTION/ CUSTOMER ITEM # | U/M | QTY ORD | QTY SHP | QTY B/O | UNIT PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| 211193<br>70425 | FILE,EXP,TUFF,LTR,A-Z,LTHR<br>211193 | EA | 1 | 1 | 0 | 18.690 | 18.69 |

000835-002015

| | | |
|---|---|---|
| | SUB-TOTAL | 18.69 |
| | DELIVERY | 0.00 |
| | SALES TAX | 0.00 |
| All amounts are based on USD currency | TOTAL | 18.69 |

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

▲ DETACH HERE ▲

| CUSTOMER NAME | BILLING ID | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT | AMOUNT ENCLOSED |
|---|---|---|---|---|---|
| PENSION OFFICE | 19491 | 152657614001 | 26-JAN-21 | 18.69 | |

FL0 000194910 152657614001 9 00000001869 1 9

Please Send Your Check to:

OFFICE DEPOT,INC.
PO Box 1413
Charlotte NC 28201-1413

Please return this stub with your payment to ensure prompt credit to your account.

Please DO NOT staple or fold. Thank You.

# ORIGINAL INVOICE

10000

**Office DEPOT, Inc.**

Office Depot, Inc
PO BOX 7241
SIOUX FALLS SD
57117-7241

FEDERAL ID:59-2663954

THANKS FOR YOUR ORDER
IF YOU HAVE ANY QUESTIONS
OR PROBLEMS. JUST CALL US
FOR CUSTOMER SERVICE ORDER: (888) 263-3423
FOR ACCOUNT: (800) 721-6592

| INVOICE NUMBER | AMOUNT DUE | PAGE NUMBER |
|---|---|---|
| 152659655001 | 162.99 | Page 1 of 1 |
| INVOICE DATE | TERMS | PAYMENT DUE |
| 25-JAN-21 | Net 30 | 28-FEB-21 |

BILL TO:

000835-002015

ATTN: ACCTS PAYABLE
PENSION OFFICE
FL 1
1700 CONVENTION CENTER DR
MIAMI BEACH FL 33139-1819

SHIP TO:

002015

PENSION OFFICE
FL 1
1700 CONVENTION CENTER DR
MIAMI BEACH FL 33139-1819

| ACCOUNT NUMBER | PURCHASE ORDER | SHIP TO ID | ORDER NUMBER | ORDER DATE | SHIPPED DATE |
|---|---|---|---|---|---|
| 33475253 | | 1700CONVEN | 152659655001 | 25-JAN-21 | 25-JAN-21 |

| BILLING ID | ACCOUNT MANAGER | RELEASE | ORDERED BY | DESKTOP | COST CENTER |
|---|---|---|---|---|---|
| 19491 | | | BEATRIZ CREAGH | | |

| CATALOG ITEM #/ MANUF CODE | DESCRIPTION/ CUSTOMER ITEM # | U/M | QTY ORD | QTY SHP | QTY B/O | UNIT PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| 554463<br>CE255A | TONER,HP LJ CE255A,BLACK<br>554463 | EA | 1 | 1 | 0 | 162.990 | 162.99 |

000835-002015

| | | |
|---|---|---|
| | SUB-TOTAL | 162.99 |
| | DELIVERY | 0.00 |
| | SALES TAX | 0.00 |
| All amounts are based on USD currency | TOTAL | 162.99 |

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

▲ DETACH HERE ▲

| CUSTOMER NAME | BILLING ID | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT | AMOUNT ENCLOSED |
|---|---|---|---|---|---|
| PENSION OFFICE | 19491 | 152659655001 | 25-JAN-21 | 162.99 | |

FL0 000194910 1526596550015 00000016299 1 6

Please Send Your Check to:

OFFICE DEPOT,INC.
PO Box 1413
Charlotte NC 28201-1413

Please return this stub with your payment to ensure prompt credit to your account.

Please DO NOT staple or fold. Thank You.

# Request for Payment

**Board of Trustee**
Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: February 9, 2021

**Bill To:**
Wellington Trust Company, NA
P. O. Box 412419
Boston, MA 02241-2419

Requested and
Certified by:

Pension Administrator

| DESCRIPTION | AMOUNT |
|---|---|
| Investment Management Fees: | |
| Management Fee Summary For Period Ending 12/31/2020 | |
| | |
| Client ID: 68R4 | |
| Date: 11 Jan 2021 | |
| Invoice # 20201231-101918-A | $ 158,120.30 |
| | |
| Client ID: 4V55 | |
| Date: 11 Jan 2021 | |
| Invoice # 20201231-97338-A | $ 86,119.24 |
| | |
| | |
| | |
| | |
| | |
| | |
| Completed by: BC | |
| **TOTAL** | $ 244,239.54 |

**Invoice attached** **v Yes** **__No**

Authorized:

James W. Boyd- Chairman of the Board of Trustees
Miami Beach Employees' Retirement Plan

WELLINGTON MANAGEMENT®

Wellington Trust Company, NA

**Client Name:** Miami Beach Employees' Retirement Plan
**Client ID:** 68R4
**Date:** 11 Jan 2021
**Invoice #:** 20201231-101918-A

Rick Rivera
Miami Beach Employees' Retirement Plan
rickrivera@miamibeachfl.gov

**Management Fee Summary for the Period Ending 31 Dec 2020**

| | | |
|---|---|---|
| Current Period Fee | 158,120.30 | |
| **Total Amount Due** | **158,120.30** | **USD** |

**Distribution Notes:**
cc: BeatrizCreagh@miamibeachfl.gov

For questions regarding your invoice, please contact financefees@wellington.com.

**Payment Instruction:**

**Wire remittance:**
Citibank, New York
Swift: CITIUS33
ABA: 021000089
Account #: 30484907
Account Name: Wellington Trust Company
Reference: Miami Beach Employees' Retirement Plan, 68R4

WELLINGTON MANAGEMENT®

Wellington Trust Company, NA

**Client Name:** Miami Beach Employees' Retirement Plan
**Client ID:** 68R4
**Date:** 11 Jan 2021
**Invoice #:** 20201231-101918-A

**Management for the Period from 01 Oct 2020 to 31 Dec 2020:**

| | Billable Assets | Basis Points | Billable Days | | Period Fee |
|---|---|---|---|---|---|
| USD | 97,304,800.89 | 65.000 | 90/360 | USD | 158,120.30 |

**Management Fee, for Portfolio 68R404 USD 158,120.30**

**Billable Assets Calculation**

**Pool:** 4P36 - WTC-CTF International Quality Growth

| Portfolio | Date | Market Value | |
|---|---|---|---|
| 68R404 - Miami Beach CTF IQG | 31 Oct 2020 | 88,944,079.10 | * |
| 68R404 - Miami Beach CTF IQG | 30 Nov 2020 | 99,121,368.93 | |
| 68R404 - Miami Beach CTF IQG | 31 Dec 2020 | 103,848,954.65 | |
| | **Billable Average:** | **97,304,800.89** | **USD** |

* The Indicated Market Values above have been prorated for flows

Please reference your monthly statement for NAV and outstanding shares

**Total Management Fees Due for Account 68R4 USD 158,120.30**

WELLINGTON MANAGEMENT®

Wellington Trust Company, NA

**Client Name:** Miami Beach Employees' Retirement Plan
**Client ID:** 68R4
**Date:** 11 Jan 2021
**Invoice #:** 20201231-101918-A

## Cash Flow Adjustments

**Pool:** 68R4 - Miami Beach Employees' Retirement Plan

| Portfolio | Date | Proration | Type | Base Amount | | FX Rate | Amount | AUM Adjustment | |
|---|---|---|---|---|---|---|---|---|---|
| 68R404 | 07 Oct 2020 | 6/31 | Inflow | 10,000,000.00 | USD | | 10,000,000.00 | ( 1,935,483.87) | USD |

WELLINGTON MANAGEMENT®

Wellington Trust Company, NA

**Client Name:** Miami Beach Employees' Ret Plan - CIF II
**Client ID:** 4V55
**Date:** 11 Jan 2021
**Invoice #:** 20201231-97338-A

Rick Rivera
Miami Beach Employees' Retirement Plan
rickrivera@miamibeachfl.gov

**Management Fee Summary for the Period Ending 31 Dec 2020**

| | | |
|---|---|---|
| Current Period Fee | 86,119.24 | |
| **Total Amount Due** | **86,119.24** | **USD** |

**Distribution Notes:**
cc: Bcreagh@miamibeachfl.gov

**Notes:**

Check Remittance: Wellington Trust Company, NA, PO Box 412419 Boston MA 02241-2419

For questions regarding your invoice, please contact financefees@wellington.com.

**Payment Instruction:**

**Wire remittance:**
Citibank, New York
Swift: CITIUS33
ABA: 021000089
Account #: 30484907
Account Name: Wellington Trust Company
Reference: Miami Beach Employees' Ret Plan - CIF II, 4V55

WELLINGTON MANAGEMENT®

Wellington Trust Company, NA

**Client Name:** Miami Beach Employees' Ret Plan - CIF II
**Client ID:** 4V55
**Date:** 11 Jan 2021
**Invoice #:** 20201231-97338-A

**Management for the Period from 01 Oct 2020 to 31 Dec 2020:**

| | Fee Schedule | | Billable Assets | Basis Points | Billable Days | | Period Fee |
|---|---|---|---|---|---|---|---|
| First | 100,000,000.00 | USD | 100,000,000.00 | 30.000 | 90/360 | USD | 75,000.00 |
| Thereafter | | USD | 22,238,486.96 | 20.000 | 90/360 | USD | 11,119.24 |
| | | USD | 122,238,486.96 | | | USD | 86,119.24 |

**Management Fee, for Portfolio 4V5501 USD 86,119.24**

**Billable Assets Calculation**

**Pool:** 4V37 - WTC-CIF II Intermediate Bond Plus

| Portfolio | Date | Market Value |
|---|---|---|
| 4V5501 - Miami Beach Intmd Bd | 31 Oct 2020 | 122,553,859.47 |
| 4V5501 - Miami Beach Intmd Bd | 30 Nov 2020 | 121,699,018.21 |
| 4V5501 - Miami Beach Intmd Bd | 31 Dec 2020 | 122,462,583.20 |
| | **Billable Average:** | **122,238,486.96 USD** |

Please reference your monthly statement for NAV and outstanding shares

**Total Management Fees Due for Account 4V55 USD 86,119.24**

**MIAMI BEACH EMPLOYEES' RETIREMENT PLAN**
**PENSION BOARD MEETING**
**Tuesday, February 9, 2021**
**10:00 a.m.**
**CITY HALL**
**Pension Office Conference Room**

## REGULAR AGENDA

**R-1 Deferred Items –**

A. Proposed Notice of Agency Action

**R-2 New Items –**

A. Public Forum

B. Update from Committee to review Administrator Merit consideration

C. Fossil Fuel Divestment Memo 136

**R-3 Administrator's Report**

**R-4 Investment Consultant's Quarterly Report**
(Separate Distribution)

**R-5 For Your Information**

A. MBERP DROP Update 138

IN ACCORDANCE WITH THE AMERICANS WITH DISABILITY ACT OF 1990, PERSONS NEEDING A SPECIAL ACCOMMODATION TO PARTICIPATE IN THIS PROCEEDING SHOULD CONTACT THE PENSION OFFICE NO LATER THAN FOUR DAYS PRIOR TO THE PROCEEDING. TELEPHONE (305) 673-7437 FOR ASSISTANCE; IF HEARING IMPAIRED, TELEPHONE THE FLORIDA RELAY SERVICE NUMBERS (800) 955-8771 (TDD) OR (800) 955-8770 (VOICE), FOR ASSISTANCE.

IF A PERSON DECIDES TO APPEAL ANY DECISION MADE BY THE BOARD WITH RESPECT TO ANY MATTER CONSIDERED A THIS MEETING, HE WILL NEED A RECORD OF THE PROCEEDINGS, AND FOR SUCH PURPOSE HE 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. FLORIDA STATUTES 286.0105

THIS MEETING MAY BE CONDUCTED BY MEANS OF OR IN CONJUNCTION WITH COMMUNICATIONS MEDIA TECHNOLOGY, SPECIFICALLY A TELEPHONE CONFERENCE CALL. THE ABOVE LOCATION, WHICH IS ORDINARILY OPEN TO THE PUBLIC, SHALL SERVE AS AN ACCESS POINT. PERSONS WISHING TO ATTEND SHOULD APPEAR AT THE ACCESS POINT, WHERE TELEPHONIC ACCESS TO THE MEETING WILL BE PROVIDED.

Milliman | INVESTMENT CONSULTING

650 California Street, 21st Floor
San Francisco, CA 94108
USA

Tel +1 415 403 1333
Fax +1 415 403 1334

milliman.com

# *Memorandum*

January 6, 2021

To: Rick Rivera, Retirement Administrator
Miami Beach Employees Retirement Plan

From: Steven Cottle, Jeff Nipp, Bill Cottle

Subject: Fossil Fuel Divestment Memo

## Background

At the request of the Board, Milliman gathered information on the Retirement Plan's investments in fossil fuel companies and potential avenues of divestment from these companies.

Fossil fuel companies are generally considered to be involved in the production of energy from oil, gas, and coal sources. These companies tend to be large organizations with global operations such as Chevron, Exxon, BP and Shell, to name a few. Institutional investors, such as the Miami Beach Employees Retirement Plan, tend to have exposure to these fossil fuel companies in their US or Non-US equity allocations, fixed income allocations, or commodity-based alternative funds.

The Plan's US equity allocation is predominantly invested in three pooled funds with Rhumbline that passively replicate the US equity market through three index portfolios, differentiated by market size: the S&P 500 Index (Large-Cap); S&P 400 Index (Mid-Cap); and the S&P 600 Index (Small-Cap).

Milliman's primary focus for possible fossil-fuel company divestment was on the US Index portfolios provided by Rhumbline. While other areas of the Plan have minimal exposure to fossil fuel companies, the exposure is most significant in the US Equity allocation. The remainder of this memo focuses on discussions held with Rhumbline about creating a fossil-fuel free exposure for the Miami Beach Employees Retirement Plan, as well as a brief overview of fossil-fuel exposure in other areas of the total fund.

## Rhumbline Fossil-Fuel Free Index Discussion

Data requested of Rhumbline shows that the overall fossil-fuel exposure in each of the three US equity index accounts is less than 2%. To be precise: the large cap S&P 500 Index has 14 fossil-fuel companies (1.78% of the Index); the mid-cap exposure with the S&P 400 Index has 8

fossil-fuel companies (1.29% of the Index); the small-cap S&P 600 Index has 9 fossil-fuel companies (1.15% of the Index).

As participation in each of the Rhumbline Index investments is through a pooled fund vehicle, the ability for the Plan to exclude the fossil-fuel companies listed above is limited. The Plan would need to switch each Index exposure to a separate account format, where the guidelines on excluding specific investments can be crafted at the Board's request. However, such an approach would result in higher custodian and trading costs, with Rhumbline estimating a custodial ticket charge of $8-15 per holding. An alternative approach, which is cost-effective from a trading and custodial perspective, is to create a new pooled fund that has the stated objective of providing exposure to each of the three market-cap segments while excluding fossil-fuel companies. The proposed investment vehicle would be an S&P 1500 Index ex-Fossil Fuels fund. While this investment vehicle is not yet in existence at Rhumbline, they are willing to create such a vehicle, and they noted that there has been interest from other institutional investors to do so. Should the Board wish to consider an S&P 1500 Index ex-Fossil Fuel approach, Milliman recommends inviting Rhumbline to present to the Board.

## Expanded Public Market Fossil-Fuel Exposure

As noted above, the primary exposure to fossil-fuel companies is found in the US equity market index portfolios provided by Rhumbline. A brief overview of the fossil-fuel exposure in the remaining publicly traded security portfolios is provided in the table below.

| Investment Manager / Strategy | Asset Class | Fossil Fuel Exposure |
|---|---|---|
| PIMCO, StocksPlus Absolute Return | US Large Cap Equity | • Due to the unique investment process of the strategy (usage of S&P 500 futures and fixed income securities) single security exposure is less applicable<br>• A follow-up on PIMCO's ESG efforts across their product offerings can be provided separately |
| Rhumbline, US Aggregate Index | US Core Fixed Income | • Limited exposure (less than 5%) |
| Wellington, Intermediate Bond Plus | US Intermediate Fixed Income | • Limited exposure, less than 3% of strategy invested in debt of companies with ties to fossil fuels (production, transportation, refining, ownership of reserves) |
| Wellington, International Quality Growth | International Equity | • No exposure |
| Dimensional Fund Advisors, Emerging Markets Core Equity | Emerging Markets Equity | • Energy sector exposure is 1% of the DFA portfolio.<br>• The firm offers a sustainable Emerging Markets strategy which provides exposures designed to have a significant reduction in CO2-producing companies relative to the EM Index. Details on this will be provided in a separate memo |

| | | Name | DROP UPDATE as of November 2020 DROP Payroll<br>Department - Title | DROP<br>Start date | DROP end date |
|---|---|---|---|---|---|
| 1 | ICMA | Brocato, Emilio | MSW II | 2/1/2016 | 1/31/2021 |
| 2 | ICMA | Lee, Robert | Code Compliance Officer II | 3/1/2016 | 2/28/2021 |
| 3 | ICMA/NW | Stratton, Harry | Painter | 4/1/2016 | 3/31/2021 |
| 4 | ICMA | Stewart, Carlton | MSW III | 4/1/2016 | 3/31/2021 |
| 5 | ICMA/NW | Cristobal, Lidia | Financial Analyst II | 5/1/2016 | 4/30/2021 |
| 6 | ICMA | Avalos, Adrian | Chief BLDG Code Compliance Officer | 7/1/2016 | 6/30/2021 |
| 7 | ICMA | Yanes, Saul | Building Services Tech | 8/1/2016 | 7/31/2021 |
| 8 | ICMA | Barr, Estelle | Administrative Aide I | 8/1/2016 | 7/31/2021 |
| 9 | ICMA | Eduardo Nunez | Heavy Equipment Operator I | 9/1/2016 | 8/31/2021 |
| 10 | ICMA | Charles Uthandi | Property & Evidence Tech | 9/1/2016 | 8/31/2021 |
| 11 | ICMA | Alberto Copperi | MSW III | 10/1/2016 | 9/30/2021 |
| 12 | ICMA | Gerald Coldros | Heavy Equipment Operator II - PW | 1/1/2017 | 12/31/2021 |
| 13 | ICMA | Raul Soria | Financial Analyst III | 1/1/2017 | 12/31/2021 |
| 14 | ICMA | Hirschhorn, Christina | Police Tech Serv. - Admin Aide II | 3/1/2017 | 2/28/2022 |
| 15 | ICMA | Hatfield, Liliam | City Clerk - Asst City Clerk | 4/1/2017 | 3/31/2022 |
| 16 | ICMA/NW | Perez, Patricia | PSCU - Complaint Operator II | 4/1/2017 | 3/31/2022 |
| 17 | ICMA | Aguila, Raul | City Attorney - City Attorney | 4/1/2017 | 3/31/2022 |
| 18 | ICMA | Garcia, Cayetano | Ocean Rescue - Lifeguard I | 5/1/2017 | 4/30/2022 |
| 19 | ICMA | Sonny, Deo | PW - Water Pipefitter | 5/1/2017 | 4/30/2022 |
| 20 | ICMA | Tamayo, Orosmon | PW - Civil Engineer I | 6/1/2017 | 5/31/2022 |
| 21 | ICMA | Perman, Terry | Parks & Rec - MSW III | 6/1/2017 | 5/31/2022 |
| 22 | ICMA | Butler, Stevy | Parks & Rec - MSW I | 5/1/2017 | 4/30/2022 |
| 23 | ICMA | Granados, Dania | Police Tech Serv. - Data Entry Clerk | 7/1/2017 | 6/30/2022 |
| 24 | ICMA | Rodriguez, Rosario | Building - Permit Clerk I | 8/1/2017 | 7/31/2022 |
| 25 | ICMA | Diaz, Juan | Planning - Planning&Zoning inspector | 10/1/2017 | 9/30/2022 |
| 26 | ICMA | Nunez, Daniel | Property & Evidence Tech I | 10/1/2017 | 9/30/2022 |
| 27 | ICMA | Hoanshelt, Judy | Grants Manager Division Director | 3/1/2018 | 2/28/2023 |
| 28 | NW | Morales, Yamilex | CAO Paralegal CAO | 4/1/2018 | 3/31/2023 |
| 29 | NW | Brown, Denise | Police Records Supervisor - Police Tech | 3/1/2018 | 2/28/2023 |
| 30 | NW | Randi MacBride | Office Assoc. V Code Compliance | 2/1/2018 | 1/31/2023 |
| 31 | NW/ICMA | Sandra Meyer | Office Assoc. V Building dept. | 4/1/2018 | 3/31/2023 |
| 32 | NW | Guerrier, Arielle | Police Records Technician - Police dept | 6/1/2018 | 5/31/2023 |
| 33 | NW | Martell, James | Painter - Parking | 7/1/2018 | 6/30/2023 |
| 34 | NW | Frances, Saul | Parking Director - Parking Dept. | 8/1/2018 | 7/31/2023 |
| 35 | NW | Franco-Rubines, Laura | Assistant Parking Director - Parking Dept | 8/1/2018 | 7/31/2023 |
| 36 | NW | Moreira, Gilbert | MSW II, Parking On-Street | 8/1/2018 | 7/31/2023 |
| 37 | NW | Andre, Marie-France | I.T. Specialist II - I.T. | 8/1/2018 | 7/31/2023 |
| 38 | ICMA | Izquierdo, Jose | Carpenter - Public Works Property Mngmnt | 9/1/2018 | 8/31/2023 |
| 39 | ICMA | Hernandez, Jorge | Code Compliance Officer II | 9/1/2018 | 8/31/2023 |
| 40 | NW | Fojon, Elizabeth | Property & Evidence Technician | 9/1/2018 | 8/31/2023 |
| 41 | ICMA | Desamours, Lucien | MSW I | 8/1/2018 | 7/31/2023 |
| 42 | ICMA | De Olazarra, Andrew | Lifeguard II | 10/1/2018 | 9/30/2023 |
| 43 | NW | Iglesias, Juan | Mason, Public Works Streets | 10/1/2018 | 9/30/2023 |
| 44 | NW | Correa, Nelida | Office Associate III, Parking Administrati | 10/1/2018 | 9/30/2023 |
| 45 | NW | Rodriguez, Esther | Parking Administration Manager | 1/1/2019 | 12/31/2023 |
| 46 | NW | Cadina, Vicky Ann | PUBLIC SAFETY COMM. DIVISION, operator | 12/1/2018 | 11/30/2023 |
| 47 | NW | Montenegro, Victor C. | Parking Meter Tech. - Parking On-Street | 1/1/2019 | 12/31/2023 |
| 48 | NW | Monestime, Joseph | Street Lights Tech. I - Public Works Stree | 1/1/2019 | 12/31/2023 |
| 49 | NW | Hipskind, Christopher | Sr. Systems Administrator - I.T. | 3/1/2019 | 2/28/2024 |
| 50 | NW | Reeters Lindo, Linda | MSW III - Sanitation | 3/1/2019 | 2/28/2024 |

| | | | DROP UPDATE as of November 2020 DROP Payroll | DROP | DROP |
|---|---|---|---|---|---|
| | | Name | Department - Title | Start date | end date |
| 51 | ICMA | Bistolfi, Juan | Sr. Building Inspector - Building Services | 4/1/2019 | 3/31/2024 |
| 52 | NW | Lago, Manuel | Parking Enforcement Spec I | 4/1/2019 | 3/31/2024 |
| 53 | NW | Coney, Shawnnee | Parking Enforcement Spec I | 5/1/2019 | 4/30/2024 |
| 54 | NW | Wint, Glassome | Office Associate IV | 3/1/2019 | 2/28/2024 |
| 55 | ICMA | Varela, Orlando | Mechanic III | 6/1/2019 | 5/31/2024 |
| 56 | NW | Merino, Miriam | Assistant to the City Attorney II | 6/1/2019 | 5/31/2024 |
| 57 | NW | Kirby, Karl | Sewer Supervisor - PW Sewer | 8/1/2019 | 7/31/2024 |
| 58 | NW | Sarria, Marvin | Electrician Supervisor | 8/1/2019 | 7/31/2024 |
| 59 | NW/ICMA | McMillion, Jimmy | Financial Analyst III | 8/1/2019 | 7/31/2024 |
| 60 | NW | Zeigler, James | Chief Plumbing Inspector | 9/1/2019 | 8/31/2024 |
| 61 | NW | Rosenthal, Yarden | Public Safety Specialist | 9/1/2019 | 8/31/2024 |
| 62 | NW | Benincasa, John | Tax Auditor | 10/1/2019 | 9/30/2024 |
| 63 | NW | Dellacasa-Diaz, Sandra | Human Resources Specialist | 10/1/2019 | 9/30/2024 |
| 64 | NW | Gaters, Levan | Mechanic III | 10/1/2019 | 9/30/2024 |
| 65 | NW | Jimenez, Madeline | Communinacations Operator | 10/1/2019 | 9/30/2024 |
| 66 | NW | Pernas, Jorge | I.T. Specialist II - I.T. | 10/1/2019 | 9/30/2024 |
| 67 | NW | Coolidge, Mark | Internal Auditor | 11/1/2019 | 10/31/2024 |
| 68 | ICMA | Fernandez, Angel | Heavy Equipment Operator 1 - Sanitation | 4/1/2017 | 4/1/2022 |
| 69 | ICMA | Hayden, Alfred | Mechanic III - Fleet | 11/1/2019 | 10/31/2024 |
| 70 | NW | Alayon, Kaylee | Sanitation Operations Super | 10/1/2019 | 9/30/2024 |
| 71 | NW | Blanco, Luis | Senior Mechanical Inspector - Building | 12/1/2019 | 11/30/2024 |
| 72 | NW | Delva, Esther | | 12/1/2019 | 11/30/2024 |
| 73 | NW | Onate, Mara | Admin Aide 1 - Parks & Rec | 12/1/2019 | 11/30/2024 |
| 74 | NW | Janas, Robert | Senior Plumbing Inspector - Building | 1/1/2020 | 12/31/2024 |
| 75 | NW | Davis, Warren | Parks & Rec | 1/1/2020 | 12/31/2024 |
| 76 | NW | Gomez, Jorge | Tradesworker 1 Facilities MGR - Parks & Rec | 1/1/2020 | 12/31/2024 |
| 77 | NW | Ferguson, Clarise | Deputy PSCU Administrator | 2/1/2020 | 1/31/2025 |
| 78 | ICMA | Beltran, Julio | Electrical Inspector Building Dept | 2/1/2020 | 1/31/2025 |
| 79 | NW | Bernard, Edmund | Sewer Pipefitter - Public Works Sewer | 4/1/2020 | 3/31/2025 |
| 80 | NW | Diaz, Alfredo | MSW II - Parks & Recreation | 6/1/2020 | 5/31/2025 |
| 81 | ICMA | Cullen, Michelle | Financial Analyst II | 6/1/2020 | 5/31/2025 |
| 82 | ICMA | Padro, Abelardo | Pool Guard II | 6/1/2020 | 5/31/2025 |
| 83 | ICMA | Brown, Derick | MSW III - Parks & Recreation | 7/1/2020 | 6/30/2025 |
| 84 | ICMA | Kiffin, Yasmin | Communications Supervisor, PSCU | 7/1/2020 | 6/30/2025 |
| 85 | ICMA | Smith, Treisa | Records Supervisor, Code Compliance | 7/1/2020 | 6/30/2025 |
| 86 | NW | Garcia, Juan | MSW III, Police Support Services | 9/1/2020 | 8/31/2025 |
| 87 | NW | McMurray, Darrin | Dispatcher, Public Safety Communications Div. | 9/1/2020 | 8/31/2025 |
| 88 | NW | Inirio, Eduardo | MSW III, Parking On Street | 9/1/2020 | 8/31/2025 |
| 89 | NW | Fuentes, Rosa | Communications Supervisor, PSCU | 9/1/2020 | 8/31/2025 |
| 90 | ICMA | Cano, Jorge | Director, Fleet Management | 10/1/2020 | 9/30/2025 |
| 91 | ICMA | Kasow, Rachel | Clerk Typist, Public Works Stormwater | 10/1/2020 | 9/30/2025 |
| 92 | ICMA | Ripple, John | Beach Maintenance Director, PW Prop. Mngmnt. | 10/1/2020 | 9/30/2025 |
| 93 | ICMA | Falconer, Gerard | Beach Patrol Operations Supervisor | 10/1/2020 | 9/30/2025 |
| 94 | ICMA | Outten, Kevin | Mechanic III - Fleet Management | 10/1/2020 | 9/30/2025 |
| 95 | NW | Lemon, Angel | Storekeeper II, Public Works Water | 10/1/2020 | 9/30/2025 |
| 96 | NW | Frances, Francis | Executive Office Associate II | 10/1/2020 | 9/30/2025 |
| 97 | NW | Pedroso, Juan | Crime Scene Supervisor, Police Dept. | 10/1/2020 | 9/30/2025 |
| 98 | NW | Hasbun, Jorge | Parking Enforcement Spec I, Parking On Street | 11/1/2020 | 10/31/2025 |
| 99 | ICMA | Rowe, Michael | MSW III, Parks & Recreation | 11/1/2020 | 10/31/2025 |