MIAMI BEACH EMPLOYEES'RETIREMENT
PLAN OF THE CITY OF MIAMI BEACH
PENSION BOARD MEETING
Tuesday, September 14, 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

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C-7 Purchase of Creditable Service Time - 22
Joan Chin

C-8 DROP applicants - 23

Juan Hernandez	Pedro Corrales
Sylvia Knight	Anthony Whyte
Celia Concepcion	Elmore Phillips
Fidel Miranda Sr.	Richard Martinez
Sarahjane Poux	Puilip Patrone
John McGraw	Grisette Marcos

C-9 Requests for Payment

Legal		Amount	Pg. #
Legal Services - KKJ&L			
for the month of September 2021	$	5,000.00	35
Bookkeeping			
Joan Wall- Bookkeeper			
For the month of September 2021	$	350.00	37
Computer Consultant			
Pension Technology Group			
Pension Pro, Inv# 2506 Dated: 9/1/2021	$	4,000.00	38
Insurance			
RCS Insurance Brokerage			
Weston Insurance company- Windstorm			
Policy # CFA-00000-4013-03-09-09 Date 8/28/21	$	305.00	40
Office, etc			
Quench USA Inc:			
Water System Acct # D303087			
Inv# INV03361099 Month of September 2021	$	36.74	42
Canon:			
Invoice #27257824 Date: 8/21/2021	$	211.37	45
Central Services:			
Inv# 7141 Date: 9/01/2021 Month- August	$	2,053.94	47
Storage- GRM Monthly Storage Fees			
Inv# 0157745 Date- 8/31/21 Monthly- August	$	40.20	49
Verizon			
Invoice # 9886902548 Dated: 9/15/21	$	51.56	51
American Express- Misc.	$	14.99	58

C-9 Requests for Payment - (continued)

Investment Custody Fees:		
Fiduciary Trust International		
Quarterly Custody Fee for MB Gen Fund		
for 4/30/2021 GP451022720 S14800885885	$ 1,086.85	56
Conv/Seminars/Dues/Etc		
American Express:	$ 548.25	58

C-10 Bank Reconciliations

July - August 2021	60

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
August 10, 2021

Chairman Boyd called the meeting to order at 10:02 a.m. via a Zoom virtual conference.

Board Members present online remotely:

Jason Casanova Jose Del Risco Jonathan Sinkes

Mark Taxis

James Boyd Lynn Bernstein

Board Members absent:

Ray Horday Manny Villar John Woodruff

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.

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 –
April 13, 2021 & May 11, 2021

C-2 New Members of the System were approved as presented.

C-3 New Retiree Allowances were approved as follows –

Name	Date	Retirement Type	Monthly Amt.
James Hollis	6/1/2021	Joint Service (100% Contin.)	$ 588.49
Emomotimi Brisibe	8/1/2021	Ordinary Service (50%J&S)	$6,424.59
Roberto Puentes	8/1/2021	Ordinary Service (50%J&S)	$2,001.85
Lilliam Castell	8/1/2021	Ordinary Service (50%J&S)	$4,444.23
Glendon Bailey	9/1/2021	Joint Service (66 2/3%J&S)	$ 392.34

C-4 New Pensioner Allowances were approved as follows - (None)

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

Name	Term. Date	Gross Refund	YCS
Yohank Benitez	6/6/2021	$38,131.73	6.94
Kevin Castillo	5/27/2021	$7,213.61	1.73
Gedel Merzius	5/14/2021	$17,126.74	2.42
Ashley Lopez	6/3/2021	$6,905.04	1.26
Erick Pena	6/18/2021	$6,147.28	1.71
Celia Ruiz	5/24/2021	$10,554.22	2.41
Fernando Paiva	6/2/2018	$24,880.59	3.50
Gabriela Maury	6/25/2021	$10,653.72	2.26
Damaris Lozano	7/7/2021	$47,525.68	6.02
Daniel Abounader	3/3/2021	$ 5,214.07	1.27
Al Fandino	8/13/2021	$22,220.72	3.54
Alex Garrido	12/6/2019	$28,740.88	4.90
Margie Pinzon	4/6/2021	$ 20,418.94	3.54
Emanuel Perez	7/15/2021	$1,532.99	.28
Jason Randolph	3/19/2021	$7,156.30	1.39

C-6 Request for Accumulated Contribution Refund for a Named Beneficiary was approved as follows -

Named Beneficiary	Deceased Member	Gross Refund	YCS
Vivienne Carrasco	Teodoro Carrasco	$42,483.91	6.93
Leslea Cunningham	Gerald Cunningham	$180,318.37	14.75

C-7 Purchases of Creditable Service Time were approved as follows - (None)

Name	Purchase Date	Cost	YCS purchased
Francisco Torrens	5/18/2021	$5,960.07	.52
Yoandis Rodriguez	5/19/2021	$2,127.15	.49
Jores Celeus	5/17/2021	$2,214.72	.51

C-8 DROP applicants were approved as follows –

Name	Entry Date	DROP Benefit	YCS
Amy Rosen	07/01/2021	$4,742.58	18.47
Miguel Beingolea	07/01/2021	$4,801.77	20.67
Francisco Torrens	07/01/2021	$2,279.87	15.27
Exantis Jeune	08/01/2021	$3,030.62	22.19
Manuel Romero	08/01/2021	$3,030.62	27.28
Julio Ledo	08/01/2021	$3,474.76	22.16

C-9 Requests for Payment were approved as presented –

Legal	Amount
Legal Services - KKJ&L	
for the month of June & July 2021	$10,000.00
Bookkeeping	
Joan Wall- Bookkeeper	
For the month of June & July 2021	$700.00
Actuary	
Gabriel, Roeder, Smnith & Company	
Invoice # 462505 Dated: 6/9/2021	
Final charge for preparation of the 10/1/20	
Actuarial Valuation Report (64.0 hours);	
total fee of $21,500 less previous invoices	
totaling $7,521.00	$13,979.00
Preparation of preliminary GASB No. 67	
And Impact Statement for City Clerk	$7,404.00
Computer Consultant	
Pension Technology Group	
Pension Pro, Inv# 2444 Dated: 6/1/2021	$4,000.00
Pension Pro, Inv# 2464 Dated: 7/1/2021	$4,000.00
Insurance	
Travelers CL Remittance Center	
Workers Comp #6J22337A UB	
Policy period 10/12/2020- 10/12/2021	$233.33
RCS Insurance Brokerage	
Inv # 132804 Dated: 6/24/2021	
Hudson Insurance Company-Fiduciary Bond	$44,567.00

Office, etc	
Quench USA Inc:	
Water System Acct # D303087	
Inv.# INV03142437 Month of June 2021	$34.99
Inv.# INV03198734 Month of July 2021	$34.99
Canon:	
Inv.# 26784388 Date: 5/21/2021	$211.37
Inv.# 26949555 Date: 6/20/2021	$211.37
Central Services:	
Inv.# 31630 Date: 6/01/2021 Month- May	$2,452.07
Inv.# 32106 Date: 7/01/2021 Month- June	$1,701.68
Storage- GRM Monthly Storage Fees	
Inv.# 0155379 Date- 5/31/21 Monthly- May	$40.20
Inv.# 0156132 Date- 6/30/21 Monthly- June	$40.20
Office Depot	
Office Supplies	$128.42
ISA Printing & Bindery Crop	
2 Part laser check	$427.00
American Express- Misc.	$29.98
Consulting Services	
Consulting Services- Milliman Inc.	
for the qtr. services April- June 2021	
Code: 212MBG062021 Billing ID: 04.2021	$23,750.00
Investment Custody Fees:	
Fiduciary Trust International	
Quarterly Custody Fee for MB Gen Fund	
for 4/30/2021 GP451022720 S14800866181	$1,101.77
Quarterly Custody Fee for MB Gen Fund	
for 5/31/2021 GP451022730 S14800868663	$1,256.64
Money Managers Fees	
Rhumbline Advisers Fee	
SP500P, SP400P, SP600P, CBOND-P	
Inv# gmbeach2021Q2 date 07/08/2021	$19,075.00
Investment Fees:	
Wellington Trust Co	
Client ID# 68R4, Inv.# 20210331-101918-A	$173,565.94

Conv/Seminars/Dues/Etc	
American Express:	$8,970.60
FPPTA Conference Reimbursement	
Trustee reimbursement	$328.04
Legal Services - KKJ&L	
for the month of August 2021	$5,000.00
Bookkeeping	
Joan Wall- Bookkeeper	
For the month of August 2021	$350.00
Computer Consultant	
Pension Technology Group	
Pension Pro, Inv# 2484 Dated: 8/1/2021	$4,000.00
Office, etc	
Quench USA Inc:	
Water System Acct # D303087	
Inv# INV03142437 Month of August 2021	$34.99
Canon:	
Invoice #27108930 Date: 7/21/2021	$211.37
Storage- GRM Monthly Storage Fees	
Inv# 0156955 Date- 7/31/21 Monthly- July	$40.20

REGULAR AGENDA

R-1 Deferred Items – (None)

R-2 New Items –

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

B. Milliman Inc. Quarterly Investment Report – Representatives from Milliman reviewed the June 30th Quarterly report. Mr. Steven Cottle stated that the asset allocation was under allocated to real estate and infrastructure. He recommended that the City's actuarial required contribution of approximately $30 million be applied to the JP Morgan real estate fund to align the real estate allocation. A discussion ensued.

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

Resolved that the Board follow the recommendation of the investment consultant to allocate the actuarial required contribution of approximately $30 million to the JP Morgan strategic property fund.

R-3 Administrator's Report

There was no new information at this time.

R-4 For Your Information

Chairman Boyd and Mr. Kaufman reviewed for your information.

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

Resolved that the meeting be adjourned. The meeting was adjourned at 10:46 a.m.

James W. Boyd, Chairman

Jose Del Risco, Secretary

City of Miami Beach - New Members
Pension Deduction Start Date

From date: 7/20/2021

Emp Id	Last Name	First Name	Start Date	Department Name	Job Title	Union	Hire Date
24113	AGUILAR	LAURA	8/23/2021	CODE COMPLIANCE	OFFICE ASSOCIATE IV	CUNC	8/23/2021
24108	AMAN	RAFAEL	8/16/2021	FIRE PREVENTION	FIRE PROTECTION ANALYST	CUNC	8/16/2021
24025	ARANA	RAFAEL	8/2/2021	PUBLIC WORKS WATER	OFFICE ASSOCIATE III	CUNC	8/2/2021
24105	BROWN	MADISON	8/9/2021	COMMUNICATIONS	PUBLIC INFORMATION SPECIALIST	CUNC	8/9/2021
24104	DAVILA	JASON	8/9/2021	IT APPLICATIONS	SYSTEMS ANALYST	CUNC	8/9/2021
24046	GOMEZ	JOSE	8/9/2021	PUBLIC WORKS ADMINISTRATION	PUBLIC WORKS DIRECTOR	CUNC	8/9/2021
24101	GONZALEZ	NANCY	8/2/2021	BUILDING SERV - BUILDING	PERMIT CLERK I	CCWA	8/2/2021
24114	HECTOR	FEDRICK	8/24/2021	CODE COMPLIANCE	CODE COMPLIANCE OFF 1 T	CCWA	8/24/2021
23214	LAZO	DANNY	8/17/2021	CODE COMPLIANCE	CODE COMPLIANCE OFF 1 T	CCWA	8/17/2021
24100	MELLS	ERVIN	8/2/2021	PARKS AND RECREATION	MSW I	CAFC	8/2/2021
24026	M. HERNANDEZ	ALFREDO	8/9/2021	PUBLIC WORKS PROPERTY MGMT	FINANC ANALYST I	CUNC	8/9/2021
23019	PACHECO	ERIC	8/16/2021	PARKS AND RECREATION	PARK RANGER	COTH	5/29/2018
24107	SANDINO	ADRIANA	8/16/2021	INFORMATION TECHNOLOGY	IT SPECIALIST II	CUNC	8/16/2021

Ordinance No. 2015-3946

NEW RETIREE

NAME:	Regina Lane- Logan
DATE OF BIRTH:	September 20, 1966
CLASSIFICATION:	Finance Analyst I
DEPARTMENT:	Facilities & Fleet Management
TIER:	'B'
TERMINATION DATE:	March 21, 2019
BENEFITS TO COMMENCE:	October 1, 2021
TYPE OF RETIREMENT:	Ordinary Service Retirement (J&S 50%)
CREDITABLE SERVICE:	22.36 ycs
EST. PENSION BENEFIT:	$3,524.85
SECTION OF ORDINANCE:	5.04 - Vested Retirement Allowance

Ordinance No. 2015-3946

NEW RETIREE

NAME:	Aurelio Carmenates
DATE OF BIRTH:	September 18, 1966
CLASSIFICATION:	Capital Projects Coordinator
DEPARTMENT:	Capital Improvement Projects
TIER:	'B'
TERMINATION DATE:	May 10, 2011
BENEFITS TO COMMENCE:	October 1, 2021
TYPE OF RETIREMENT:	Ordinary Service Retirement (J&S 50%)
CREDITABLE SERVICE:	11.66 ycs
EST. PENSION BENEFIT:	$2,790.67
SECTION OF ORDINANCE:	5.04 - Vested Retirement Allowance

Ordinance No. 2015-3946

NEW RETIREE

NAME:	Jorge Gonzalez
DATE OF BIRTH:	September 18, 1966
CLASSIFICATION:	City Manager
DEPARTMENT:	City Manager
TIER:	'B'
TERMINATION DATE:	September 13, 2013
BENEFITS TO COMMENCE:	October 1, 2021
TYPE OF RETIREMENT:	Joint Service Retirement (J&S 100%)
CREDITABLE SERVICE:	14.08 ycs
EST. PENSION BENEFIT:	$13,019.96
SECTION OF ORDINANCE:	5.04 - Vested Retirement Allowance

Ordinance No. 2015-3946

NEW RETIREE

NAME:	**Antonio Reino**
DATE OF BIRTH:	**December 29, 1962**
CLASSIFICATION:	**Pool Guard I**
DEPARTMENT:	**Parks and Recreation**
TIER:	**'B'**
TERMINATION DATE:	**September 30, 2021**
BENEFITS TO COMMENCE:	**October 1, 2021**
TYPE OF RETIREMENT:	**Joint Service Retirement (J&S 66 2/3%)**
CREDITABLE SERVICE:	**20.24 ycs**
EST. PENSION BENEFIT:	**$3,075.77**
SECTION OF ORDINANCE:	**5.01**

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	**Michelle Rodriguez**
CLASSIFICATION:	**Parks & Recreation Analyst**
DEPARTMENT:	**Environment & Sustainability**
DATE OF SEPARATION:	**August 20, 2021**
CREDITABLE SERVICE:	**2.13 ycs**
ESTIMATED LUMP SUM DUE:	**$11,447.88**
Federal Tax Withholding:	**Rollover**
SECTION OF ORDINANCE:	**5.10**

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	**Eric Popper**
CLASSIFICATION:	**Fire Protection Analyst**
DEPARTMENT:	**Fire Prevention**
DATE OF SEPARATION:	**September 30, 2021**
CREDITABLE SERVICE:	**.42 ycs**
ESTIMATED LUMP SUM DUE:	**$2,463.15**
Federal Tax Withholding:	**$492.63**
SECTION OF ORDINANCE:	**5.10**

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	**Jose Archila Rios**
CLASSIFICATION:	**Permit Clerk I**
DEPARTMENT:	**Building Serv- Building**
DATE OF SEPARATION:	**July 16, 2021**
CREDITABLE SERVICE:	**4.91 ycs**
ESTIMATED LUMP SUM DUE:	**$21,386.12**
Federal Tax Withholding:	**Rollover**
SECTION OF ORDINANCE:	**5.10**

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	Thomas Samuels
CLASSIFICATION:	Public Works Water
DEPARTMENT:	Water Dist System Oper D
DATE OF SEPARATION:	August 20, 2021
CREDITABLE SERVICE:	1.47 ycs
ESTIMATED LUMP SUM DUE:	$5,344.33
Federal Tax Withholding:	$1,068.87
SECTION OF ORDINANCE:	5.10

REQUEST FOR LUMP SUM REFUND

NAME:	**Devon Barrett**
CLASSIFICATION:	**Park Ranger**
DEPARTMENT:	**Parks and Recreation**
DATE OF SEPARATION:	**August 29, 2021**
CREDITABLE SERVICE:	**3.39 ycs**
ESTIMATED LUMP SUM DUE:	**$20,632.73**
Federal Tax Withholding:	**$4,126.55**
SECTION OF ORDINANCE:	**5.10**

REQUEST FOR LUMP SUM REFUND

NAME:	Elias Gonzalez
CLASSIFICATION:	Commission Aide
DEPARTMENT:	Mayor/Commission
DATE OF SEPARATION:	September 3, 2021
CREDITABLE SERVICE:	3.75 ycs
ESTIMATED LUMP SUM DUE:	$28,346.02
Federal Tax Withholding:	Rollover
SECTION OF ORDINANCE:	5.10

ORDINANCE NO. 2015-3946

REQUEST FOR REFUND OF ACCUMULATED CONTRIBUTIONS FOR A NAMED BENEFICIARY

NAMED BENEFICIARY:	Loreta Thornton
DECEASED MEMBER:	Eddie Thornton
DATE OF DEATH:	July 4, 2021
YCS:	13.69
DEPARTMENT:	Sanitation
AMOUNT DUE:	$61,916.94
SECTION OF ORDINANCE:	5.10(d)

CITY OF MIAMI BEACH
TRANSFER HOURS
PROBATIONARY BUYBACK

DATE: 7/14/2021

TO: BOARD OF TRUSTEES, MIAMI BEACH EMPLOYEES RETIREMENT PLAN

FROM: Joan Chin **ID#** 20135

Please arrange to transfer 56.69 * hours of my accumulated leave credits, representing $1,354.96, to my Employee Normal Account in the Pension Fund to apply toward the purchase of 0.49 years of prior service time (cash payment) $0.00, total cost $1,354.96.

Signature of Purchaser

USE SICK TIME FIRST

cc: Personnel

Checked By: RR

TO: ACCOUNTING

FROM: FINANCE DIRECTOR

In accordance with the above, please transfer $1,354.96 from the Reserve for accumulated leave account to the pension account for the Miami Beach Employees Retirement Plan.

Document # 20135 Probationary

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

Vendor # 000410

Ordinance No. 2015-3946

NEW DROP MEMBER

NAME:	Juan Hernandez
DATE OF BIRTH:	July 14, 1966
CLASSIFICATION:	Lifeguard II
DEPARTMENT:	Fire Ocean Rescue
BEGINNING DROP DATE:	October 1, 2021
TYPE OF RETIREMENT:	Ordinary Service Retirement (J&S 50%)
TIER:	"B"
CREDITABLE SERVICE:	19.33 ycs
EST. PENSION BENEFIT:	$3,363.31
SECTION OF ORDINANCE:	5.13

Ordinance No. 2015-3946

NEW DROP MEMBER

NAME:	Pedro Corrales
DATE OF BIRTH:	August 24, 1965
CLASSIFICATION:	Lifeguard II
DEPARTMENT:	Fire Ocean Rescue
BEGINNING DROP DATE:	October 1, 2021
TYPE OF RETIREMENT:	Ordinary Service Retirement (LA)
TIER:	"B"
CREDITABLE SERVICE:	22.81 ycs
EST. PENSION BENEFIT:	$4,362.37
SECTION OF ORDINANCE:	5.13

Ordinance No. 2015-3946

NEW DROP MEMBER

NAME:	Sylvia Knight
DATE OF BIRTH:	July 14, 1966
CLASSIFICATION:	Recreation Attendant
DEPARTMENT:	Parks and Recreation
BEGINNING DROP DATE:	October 1, 2021
TYPE OF RETIREMENT:	Ordinary Service Retirement (LA)
TIER:	"A"
CREDITABLE SERVICE:	26.31 ycs
EST. PENSION BENEFIT:	$4,973.46
SECTION OF ORDINANCE:	5.13

Ordinance No. 2015-3946

NEW DROP MEMBER

NAME:	Anthony Whyte
DATE OF BIRTH:	February 29, 1964
CLASSIFICATION:	Mason
DEPARTMENT:	Public Works Street
BEGINNING DROP DATE:	October 1, 2021
TYPE OF RETIREMENT:	Ordinary Service Retirement (J&S 50%)
TIER:	"B"
CREDITABLE SERVICE:	20.68 ycs
EST. PENSION BENEFIT:	$3,936.89
SECTION OF ORDINANCE:	5.13

Ordinance No. 2015-3946

NEW DROP MEMBER

NAME:	Celia A. Concepcion
DATE OF BIRTH:	June 6, 1965
CLASSIFICATION:	Crime Scene Technician I
DEPARTMENT:	Police Criminal Inv Div
BEGINNING DROP DATE:	October 1, 2021
TYPE OF RETIREMENT:	Ordinary Service Retirement (LA)
TIER:	"B"
CREDITABLE SERVICE:	19.28 ycs
EST. PENSION BENEFIT:	$3,648.40
SECTION OF ORDINANCE:	5.13

Ordinance No. 2015-3946

NEW DROP MEMBER

NAME:	Elmore Phillips
DATE OF BIRTH:	September 3, 1966
CLASSIFICATION:	MSW III
DEPARTMENT:	Public Works Property MGMT
BEGINNING DROP DATE:	October 1, 2021
TYPE OF RETIREMENT:	Joint Service Retirement (J&S 100%)
TIER:	"B"
CREDITABLE SERVICE:	18.85 ycs
EST. PENSION BENEFIT:	$2,934.71
SECTION OF ORDINANCE:	5.13

Ordinance No. 2015-3946

NEW DROP MEMBER

NAME:	Fidel Miranda
DATE OF BIRTH:	January 20, 1959
CLASSIFICATION:	MSW III
DEPARTMENT:	Sanitation
BEGINNING DROP DATE:	October 1, 2021
TYPE OF RETIREMENT:	Joint Service Retirement (J&S 66 2/3%)
TIER:	"B"
CREDITABLE SERVICE:	17.21 ycs
EST. PENSION BENEFIT:	$2,630.57
SECTION OF ORDINANCE:	5.13

Ordinance No. 2015-3946

NEW DROP MEMBER

NAME:	Richard Martinez
DATE OF BIRTH:	July 28, 1962
CLASSIFICATION:	Heavy Equipment Oper II
DEPARTMENT:	Park and Recreation
BEGINNING DROP DATE:	October 1, 2021
TYPE OF RETIREMENT:	Joint Service Retirement (J&S 100%)
TIER:	"B"
CREDITABLE SERVICE:	24.45 ycs
EST. PENSION BENEFIT:	$3,535.84
SECTION OF ORDINANCE:	5.13

Ordinance No. 2015-3946

NEW DROP MEMBER

NAME:	Sarahjane Poux
DATE OF BIRTH:	May 26, 1963
CLASSIFICATION:	Victim's Advocate
DEPARTMENT:	Police Criminal Inv Div
BEGINNING DROP DATE:	October 1, 2021
TYPE OF RETIREMENT:	Ordinary Service Retirement (LA)
TIER:	"B"
CREDITABLE SERVICE:	24.74 ycs
EST. PENSION BENEFIT:	$5,584.43
SECTION OF ORDINANCE:	5.13

Ordinance No. 2015-3946

NEW DROP MEMBER

NAME:	Philip Patrone
DATE OF BIRTH:	March 25, 1951
CLASSIFICATION:	Police Accreditation Manager
DEPARTMENT:	Police Tech Serv
BEGINNING DROP DATE:	October 1, 2021
TYPE OF RETIREMENT:	Ordinary Service Retirement (LA)
TIER:	"C"
CREDITABLE SERVICE:	5.56 ycs
EST. PENSION BENEFIT:	$1,068.41
SECTION OF ORDINANCE:	5.13

Ordinance No. 2015-3946

NEW DROP MEMBER

NAME:	John McGraw
DATE OF BIRTH:	June 13, 1966
CLASSIFICATION:	Sr. Systems Administrator
DEPARTMENT:	Information Technology
BEGINNING DROP DATE:	October 1, 2021
TYPE OF RETIREMENT:	Ordinary Service Retirement (J&S 50%)
TIER:	"B"
CREDITABLE SERVICE:	23.76 ycs
EST. PENSION BENEFIT:	$6,890.42
SECTION OF ORDINANCE:	5.13

Ordinance No. 2015-3946

NEW DROP MEMBER

NAME:	Grisette Marcos
DATE OF BIRTH:	March 24, 1966
CLASSIFICATION:	Executive Director
DEPARTMENT:	M.B.V.C.A
BEGINNING DROP DATE:	October 1, 2021
TYPE OF RETIREMENT:	Ordinary Service Retirement (LA)
TIER:	"B"
CREDITABLE SERVICE:	17.59 ycs
EST. PENSION BENEFIT:	$7,020.45
SECTION OF ORDINANCE:	5.13

Request for Payment

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

Date: September 14, 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 #29119	
Legal Services Rendered for the month of September 2021		
Retainer		$ 5,000.00
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

August 31, 2021
Bill # 29119

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

Professional Fees

Date	Attorney	Description	Hours	Amount
08/31/21	RDK	RETAINER - SEPTEMBER	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: September 14, 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 September 2021	$ 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: September 14, 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 # 2506	
Dated: 9/1/2021	
Supporting and hosting services	$ 4,000.00
Completed by: BC	
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 # 2506
DATE 09/01/2021
DUE DATE 09/30/2021
TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
PensionPro Support and hosting services	1	4,000.00	4,000.00

BALANCE DUE **$4,000.00**

Request for Payment

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

Date: September 14, 2021

Bill To:
RCS Insurance Brokerage
P. O. Box 970069
Boston, MA 02297

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
Windstorm Insurance	
Policy # CFA 00000-40133 03 09 09	
Date 8/28/2021	
Effective Date: 10/12/2021	$ 305.00
Completed by: BC	
TOTAL	$ 305.00

Invoice attached **√ Yes** **__No**

Authorized:

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

NAME: MIAMI BEACH EMPLOYEES RETIREMENT PLAN	**MAKE CHECKS PAYABLE TO:** Weston Insurance Company
ACCOUNT: CFA0000040133030909 **AGENCY:**	(954)963-6666
STATEMENT DATE: 8/28/2021	
INVOICE NUMBER: 4076036	
DUE DATE: 10/12/2021	
MINIMUM DUE: $305.00	

Weston INSURANCE

RSC Insurance Brokerage, Inc.
3250 N 29th Ave
Hollywood, FL 33020

This is your Windstorm insurance invoice.

To avoid cancellation, please pay the amount due by: 10/12/2021

POLICY INFORMATION

POLICY #: CFA 00000-40133 03 09 09
EFFECTIVE DATE: 10/12/2021
INSURANCE COMPANY: Weston Insurance Company
AGENCY: RSC Insurance Brokerage, Inc.

INSTALLMENT SCHEDULE

Invoice Date	Due Date	Amount	Paid	Total
08/28/2021	**10/12/2021**	**$305.00**	**$0.00**	**$305.00**

Pay online by registering at https://www.weston-ins.com/billing

POLICY SUMMARY

TRANSACTION DETAIL	PREMIUM	OTHER	TOTAL
ORIGINAL PREMIUM	$276.00	$0.00	$276.00
PREMIUM ADJUSTMENTS	$0.00	$0.00	$0.00
TAXES	$0.00	$4.00	$4.00
FEES	$0.00	$25.00	$25.00
PAID TO DATE (minus any refunds)	$0.00	$0.00	$0.00
BALANCE	**$276.00**	**$29.00**	**$305.00**

(installment fee waived if balance paid on this invoice)

ACTIVITY

TRANSACTION DETAIL	DATE	AMOUNT	BALANCE
Balance Forward		$0.00	$0.00
Taxes Applied	08/26/2021	$4.00	$4.00
MGA Fees Applied	08/26/2021	$25.00	$29.00
Renew Policy	08/26/2021	$276.00	$305.00

*Protect your insurance by mailing each installment in a sufficient time to arrive on or before the due date. Your policy may be subject to cancellation if payment is not received by the due date. *Pay either the Balance Due or make an installment by paying at least the Minimum Due. By choosing to pay in installments, an installment fee may be applied to each installment invoice. Your minimum due includes the installment fee amount, if any.*

MINIMUM PAYMENT DUE	BALANCE DUE
$305.00	**$305.00**

PLEASE RETURN THIS PORTION WITH PAYMENT. DO NOT ATTACH CHECK TO STUB
Please indicate your policy or account number on your check.

RSC Insurance Brokerage, Inc.
3250 N 29th Ave
Hollywood, FL 33020

FORWARDING SERVICE REQUESTED

NAME **MIAMI BEACH EMPLOYEES RETIREMENT PLAN**	STATEMENT DATE **08/28/2021**
ACCOUNT # **CFA0000040133030909**	MINIMUM PAYMENT DUE **$305.00**
DUE DATE **10/12/2021**	TOTAL PMT ENCLOSED

CHARGES AND CREDITS MADE AFTER STATEMENT DATE WILL APPEAR ON NEXT STATEMENT

FOR QUESTIONS PLEASE CALL:
RSC Insurance Brokerage, Inc. at (954)963-6666

MAKE CHECKS PAYABLE TO:
"Weston Insurance Company"

203 1 AB 0.461 T2 P203

MIAMI BEACH EMPLOYEES RETIREMENT PLAN
1700 CONVENTION CENTER DR STE 200
MIAMI BEACH, FL 33139-1819

MAIL TO:

Weston Insurance Company
PO BOX 969
WESTBROOK, CT 06498-0969

0143390000000000CFA0000040133030909000407603600030500000305005

Request for Payment

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

Date: September 14, 2021

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

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
Contract Number# 001-0205256-034	
PO # PO-2019COP1	
Invoice # 27257824	
Date: 8/21/2021	
Month: 8/10/2021- 9/9/2021	$ 211.37
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	27257824
Invoice Date	**08/21/2021**
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

00272578247 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	27257824	**Invoice Date**	08/21/2021
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
09/10/2021	Contract Charge	08/10/2021 - 09/09/2021	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

NAME: MIAMI BEACH EMPLOYEES RETIREMENT PLAN	**MAKE CHECKS PAYABLE TO:** Weston Insurance Company
ACCOUNT: CFA0000040133030909 **AGENCY:**	(954)963-6666
STATEMENT DATE: 8/28/2021	
INVOICE NUMBER: 4076036	
DUE DATE: 10/12/2021	
MINIMUM DUE: $305.00	

Weston INSURANCE

RSC Insurance Brokerage, Inc.
3250 N 29th Ave
Hollywood, FL 33020

This is your Windstorm insurance invoice.

To avoid cancellation, please pay the amount due by: 10/12/2021

POLICY INFORMATION

POLICY #: CFA 00000-40133 03 09 09
EFFECTIVE DATE: 10/12/2021
INSURANCE COMPANY: Weston Insurance Company
AGENCY: RSC Insurance Brokerage, Inc.

INSTALLMENT SCHEDULE

Invoice Date	Due Date	Amount	Paid	Total
08/28/2021	**10/12/2021**	**$305.00**	**$0.00**	**$305.00**

Pay online by registering at https://www.weston-ins.com/billing

POLICY SUMMARY

TRANSACTION DETAIL	PREMIUM	OTHER	TOTAL
ORIGINAL PREMIUM	$276.00	$0.00	$276.00
PREMIUM ADJUSTMENTS	$0.00	$0.00	$0.00
TAXES	$0.00	$4.00	$4.00
FEES	$0.00	$25.00	$25.00
PAID TO DATE (minus any refunds)	$0.00	$0.00	$0.00
BALANCE	**$276.00**	**$29.00**	**$305.00**

(installment fee waived if balance paid on this invoice)

ACTIVITY

TRANSACTION DETAIL	DATE	AMOUNT	BALANCE
Balance Forward		$0.00	$0.00
Taxes Applied	08/26/2021	$4.00	$4.00
MGA Fees Applied	08/26/2021	$25.00	$29.00
Renew Policy	08/26/2021	$276.00	$305.00

*Protect your insurance by mailing each installment in a sufficient time to arrive on or before the due date. Your policy may be subject to cancellation if payment is not received by the due date. *Pay either the Balance Due or make an installment by paying at least the Minimum Due. By choosing to pay in installments, an installment fee may be applied to each installment invoice. Your minimum due includes the installment fee amount, if any.*

MINIMUM PAYMENT DUE	BALANCE DUE
$305.00	**$305.00**

PLEASE RETURN THIS PORTION WITH PAYMENT. DO NOT ATTACH CHECK TO STUB
Please indicate your policy or account number on your check.

RSC Insurance Brokerage, Inc.
3250 N 29th Ave
Hollywood, FL 33020

FORWARDING SERVICE REQUESTED

NAME **MIAMI BEACH EMPLOYEES RETIREMENT PLAN**	STATEMENT DATE **08/28/2021**
ACCOUNT # **CFA0000040133030909**	MINIMUM PAYMENT DUE **$305.00**
DUE DATE **10/12/2021**	TOTAL PMT ENCLOSED

CHARGES AND CREDITS MADE AFTER STATEMENT DATE WILL APPEAR ON NEXT STATEMENT

FOR QUESTIONS PLEASE CALL:
RSC Insurance Brokerage, Inc. at (954)963-6666

MAKE CHECKS PAYABLE TO:
"Weston Insurance Company"

203 1 AB 0.461 T2 P203

MIAMI BEACH EMPLOYEES RETIREMENT PLAN
1700 CONVENTION CENTER DR STE 200
MIAMI BEACH, FL 33139-1819

MAIL TO:

Weston Insurance Company
PO BOX 969
WESTBROOK, CT 06498-0969

0143390000000000CFA0000040133030909000407603600030500000305005

Request for Payment

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

Date: September 14, 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 #INV03361099	Inv Date: 9/1/2021	
Ref Number: N-00077043		
Billing Period: September 2021		$ 36.74
Completed by: BC		
	TOTAL	$ 36.74

Invoice attached **√ Yes** **__No**

Authorized:

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

INVOICE

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

REMIT PAYMENT TO:
P.O. BOX 735777
DALLAS, TX 75373-5777

MDG2021 00000102 00
City of Miami Beach,Miami Beach Employees Retirement
1700 Convention Center Drive
Miami Beach, Florida 33139

Invoice:	INV03361099	Inv Date:	09/01/2021
Account:	D303087	Due Date	10/01/2021
PO#		SubTotal:	$36.74
Pmt Type	Check	Tax:	$0.00
Contact:	Rick Rivera	Inv Amt:	$36.74
Terms:	Net 30	Amt Paid	$0.00
TOTAL DUE BY 10/01/2021			**$36.74**

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	Ref. Number	PO Number	Billing Period	Total Charge
1700 Convencion Center Dr., Miami Beach, FL 33139	N-00077043		08/01/2021-08/31/2021	($36.74)
1700 Convencion Center Dr., Miami Beach, FL 33139	Q-31723_D303087S0276584		08/01/2021-08/31/2021	$73.48
			Subtotal:	$36.74
			Tax:	$0.00
			Total:	$36.74

* *

TOTAL DUE BY 10/01/2021	**$36.74**

We have just converted our billing system to enable our team to better serve our customers. As part of that conversion, you may see a charge for a "cancel" and a charge for a "re-addition" of your subscription on your current bill. This reflects our internal transition off the prior system to our current system. Please note that your total due and all subscription details have not changed. If you have any questions, please contact us at billing@quenchwater.com or 888-554-2782.

Due to market factors, our costs to provide superior water filtration and world-class service have risen. As a result, we absorbed most of the costs, but we will be increasing your monthly rate with your next contract renewal.

Per the terms of your Quench agreement, we will begin to charge late fees starting in October for any balances outstanding more than 30 days beyond the due date.

100000 01 01 000102 000107 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.
LATE PAYMENT: ANY PAYMENT MADE 30+ DAYS AFTER THE INVOICE DUE DATE WILL INCUR A ONE-TIME LATE PAYMENT FEE OF $25 OR 10% OF THE INVOICE, WHICHEVER IS GREATER, ON THE NEXT INVOICE.

Billing Questions: billing@quenchonline.com | Service: quenchservice@quenchonline.com | Phone: (888) 765-7873

Request for Payment

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

Date: September 14, 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		
32898	09/01/2021	August 2021		
Printing :			$	511.02
Mail:			$	1,203.27
Base mail:			$	339.65
Carpool:			$	-
Completed by: BC				
		TOTAL	$	2,053.94

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	09/01/2021	32898

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

DESCRIPTION	ORIG BILL	ADJUSTED	PAID	AMOUNT DUE
Central Services Chargebacks for August 2021: Printing: $511.02 Mail: $1,203.27 Basemail: $339.65 QTY 1.00 @ 2053.94 PER EACH	2053.94	.00	.00	2053.94

INVOICE TOTAL DUE 2,053.94

NET 30

Request for Payment

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

Date: September 14, 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# 0157745	
Dated: 8/31/2021	
Storage for the month of August 2021	$ 40.20
Completed by: BC	
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	0157745
Date	08/31/2021
Account	02100798/21
PO#	
Period	08/01/2021 - 08/31/2021
Amount	**$40.20**

STORAGE: 08/01/2021 through 08/31/2021	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: September 14, 2021

Bill To:
Verizon
P.O.Box 660108
Dallas, TX 75266-0108

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
Office phone	
Account number: 320268750-00034	
Date: 9/15/21	
Invoice # 9886902548	$ 51.56
Completed by: BC	
TOTAL	$ 51.56

Invoice attached **√ Yes** **__No**

Authorized:

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

verizon

PO BOX 489
NEWARK, NJ 07101–0489

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	320268750–00034	09/15/21
Change your address at http://sso.verizonenterprise.com	Invoice Number	9886902548

MBERP / PENSION
SANDRA SICILY
1700 CONVENTION CENTER DRIVE
FIRST FLOOR
MIAMI BEACH, FL 33139–2573

00187631
M308

Quick Bill Summary

Jul 24 – Aug 23

Previous Balance *(see back for details)*	$548.25
Payment – Thank You	–$548.25
Balance Forward	**$.00**
Monthly Charges	$51.00
Usage and Purchase Charges	
Messaging	$.00
Data	$.00
Surcharges and Other Charges & Credits	$.56
Taxes, Governmental Surcharges & Fees	$.00
Total Current Charges	**$51.56**

Total Charges Due by September 15, 2021 **$51.56**

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At b2b.verizonwireless.com	1.800.922.0204 or *611 from your phone

verizon

MBERP / PENSION
SANDRA SICILY
1700 CONVENTION CENTER DRIVE
FIRST FLOOR
MIAMI BEACH, FL 33139–2573

Bill Date August 23, 2021
Account Number 320268750–00034
Invoice Number 9886902548

Total Amount Due by September 15, 2021

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

$51.56

$ ☐☐.☐☐

PO BOX 660108
DALLAS, TX 75266–0108

9886902548010320268750000340000000051560000000051566

Overview of Lines

Lines Charges	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Charges and Credits	Taxes, Governmental Surcharges and Fees	Third–Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
305–906–1846 Sandra Sicily	*4*	$51.00	––	––	$.56	$.00	––	$51.56	––	1	261.189MB	––	––	––
Total Current Charges		**$51.00**	**$.00**	**$.00**	**$.56**	**$.00**	**$.00**	**$51.56**						

Summary for Sandra Sicily: 305-906-1846

Your Plan

Nationwide Unlimited
$51.00 monthly charge
Unlimited monthly minutes

M2M National Unlimited
Unlimited Mobile to Mobile

UNL Night & Weekend Min
Unlimited OFFPEAK

UNL Text Messaging
Unlimited M2M Text
Unlimited Text Message

Email & Data EVDO Unlimited
Unlimited monthly megabyte

UNL Picture/Video MSG
Unlimited monthly Picture & Video

Have more questions about your charges? Get details for usage charges at b2b.verizonwireless.com.

Monthly Charges

Nationwide Unlimited	08/24 – 09/23	51.00
		$51.00

Need-to-Know Information

Explanation of Surcharges

Surcharges include (i) a Regulatory Charge (which helps defray various government charges we pay including government number administration and license fees); (ii) a Federal Universal Service Charge (and, if applicable, a State Universal Service Charge) to recover charges imposed on us by the government to support universal service; and (iii) an Administrative Charge, which helps defray certain expenses we incur, including: charges we, or our agents, pay local telephone companies for delivering calls from our customers to their customers; fees and assessments on our network facilities and services; property taxes; and the costs we incur responding to regulatory obligations. **Please note that these are Verizon Wireless charges, not taxes. These charges, and what's included, are subject to change from time to time.**

Bankruptcy Information

If you are or were in bankruptcy, this bill may include amounts for pre-bankruptcy charges. You should not pay pre-bankruptcy amounts; they are for your information only. In the event Verizon receives notice of a bankruptcy filing, pre-bankruptcy charges will be adjusted in future invoices. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.

More On Wireless Taxes And Surcharges

Your total charges for this month's bill cycle are $51.56.
This includes charges for one or more bundled Verizon service plans that include voice, messaging, data, or other services for which you pay a monthly plan charge.
This bill cycle, your fixed monthly plan charges were $51.00 (before applying any discounts or credits, and excluding other charges such as overage, late payment, taxes, Verizon surcharges, and equipment).
To accurately bill taxes and Verizon surcharges, we regularly look at past network usage by you and other customers with similar plans to allocate this fixed monthly plan charge among the services included in the bundle.
In this bill cycle, we have allocated this amount as follows: $3.27 for voice, $0.66 for messaging, $47.07 for data, and $0.00 for other services.
For more information, please go to vzw.com/taxesandsurcharges.

Regulatory Charge Decrease

Effective September 1, 2021, the monthly Verizon Wireless Regulatory Charge for voice-capable devices will decrease from $0.21 to $0.16 per line. The charge for data-only devices remains at $0.02. Please note that this is a Verizon Wireless charge, not a tax. This charge, and what's included, are subject to change from time to time. For further information regarding this charge, review the "Explanation of Surcharges" section of this bill, or consult your wireless service agreement.

Request for Payment

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

Date: September 14, 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 7/31/2021	
For City of Miami Beach Gen Employees Acct	
GP451022720	
S14800885885	$ 1,086.85
	-
Completed by: BC	
TOTAL	$ 1,086.85

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

August 17, 2021

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	*July 31, 2021*		
	Current Invoice Amounts		
GP451022720	**MIAMI BEACH GEN-FUND**		
S14800885885	Quarterly Custody Fee		
	Based on a market value of: $42,754,030.00		1,086.85
		Customer Total :	**1,086.85**
		Customer Invoice Amount Total:	**1,086.85**
	Payable upon receipt :		**1,086.85**

Fee rates applied on account are per the signed agreement or fee letter.
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: September 14, 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	$ 14.99
Conference	$ 548.25
Completed by: BC	
TOTAL	$ 563.24

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, September 7, 2021 11:55 AM
To: Creagh, Beatriz
Cc: Sicily, Sandra
Subject: FW: We've received your payment

From: American Express <AmericanExpress@welcome.aexp.com>
Sent: Tuesday, September 7, 2021 11:55 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
Sep 7, 2021

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:	$563.24
Processed on:	Sep 7, 2021

MIAMI BEACH EMPLOYEES' RETIREMENT PLAN

CHECKING ACCOUNT RECONCILIATION - ACCOUNT #0189001219860 (SUNTRUST)

7/31/2021

Checking Account Beginning Balance	**7/1/2021**			**$5,030,162.50**
Receipts				
	Bank deposits	$11,007.17		
	Wire from Trust	$2,000,000.00		
	Wire from Money Managers:	$2,000,000.00		
	Void Benefits/Returned ACH	$0.00		
			$4,011,007.17	
Disbursements				
	MBERP Retirement Benefit for July 2021	($4,104,610.91)		
	Administrative Expenses for July 2021	($172,191.83)		
	Lump Sum Payments	($147,477.03)		
	Additional Checks	$0.00		
			($4,424,279.77)	
Payroll Entry Adjustments				
	MBERP Retirement Benefit for August 2021	($3,845,163.72)		
			($3,845,163.72)	
Checking Account Ending Balance	**7/31/2021**			**$ 771,726.18**
Bank Statement Ending Balance	**7/31/2021**		**$892,052.94**	
Less Outstanding Checks				
	Outstanding Pension Payroll Checks	($6,433.68)		
	Outstanding Administrative Checks	($7,320.93)		
	Outstanding Lump Sum Payments	($106,572.15)		
	Deposit in Transit	$0.00		
			($120,326.76)	
				$771,726.18

JULY 2021

Sandra Sicily — Completed by:

Rick Rivera — Checked by:

MIAMI BEACH EMPLOYEES' RETIREMENT PLAN

CHECKING ACCOUNT RECONCILIATION - ACCOUNT #0189001219860 (SUNTRUST)

8/31/2021

Checking Account Beginning Balance	**8/1/2021**			**$771,726.18**
Receipts				
	Bank deposits	$7,703.24		
	Wire from Trust	$0.00		
	Wire from Money Managers:	$5,000,000.00		
	Void Benefits/Returned ACH	$42,949.03		
			$5,050,652.27	
Disbursements				
	MBERP Retirement Benefit for August 2021	($4,110,831.47)		
	Administrative Expenses for August 2021	($322,614.25)		
	Lump Sum Payments	($217,333.24)		
	Additional Checks	($42,949.03)		
			($4,693,727.99)	
Payroll Entry Adjustments				
	MBERP Retirement Benefit for August 2021	$3,845,163.72		
			$3,845,163.72	
Checking Account Ending Balance	**8/31/2021**			**$ 4,973,814.18**
Bank Statement Ending Balance	**8/31/2021**		**$5,014,656.25**	
Less Outstanding Checks				
	Outstanding Pension Payroll Checks	($2,694.66)		
	Outstanding Administrative Checks	($657.96)		
	Outstanding Lump Sum Payments	($37,489.45)		
	Deposit in Transit	$0.00		
			($40,842.07)	
				$4,973,814.18

AUGUST 2021

Sandra Sicily — Completed by:

Rick Rivera — Checked by:

MIAMI BEACH EMPLOYEES' RETIREMENT PLAN
PENSION BOARD MEETING
Tuesday, September 14, 2021
10:00 a.m.
CITY HALL
Pension Office Conference Room

REGULAR AGENDA

R-1 Deferred Items – (None)

R-2 New Items –

A. Public Forum

R-3 Administrator's Report

R-4 For Your Information

A. MBERP DROP Update – 63

B. Conference Update – 65

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.

			DROP UPDATE as of September 2021 DROP Payroll	DROP	
		Name	Department - Title	Start date	DROP end date
1	ICMA	Alberto Copperi	MSW III	10/1/2016	9/30/2021
2	ICMA	Hirschhorn, Christina	Police Tech Serv. - Admin Aide II	3/1/2017	2/28/2022
3	ICMA	Hatfield, Liliam	City Clerk - Asst City Clerk	4/1/2017	3/31/2022
4	ICMA/NW	Perez, Patricia	PSCU - Complaint Operator II	4/1/2017	3/31/2022
5	ICMA	Aguila, Raul	City Attorney - City Attorney	4/1/2017	3/31/2022
6	ICMA	Garcia, Cayetano	Ocean Rescue - Lifeguard I	5/1/2017	4/30/2022
7	ICMA	Sonny, Deo	PW - Water Pipefitter	5/1/2017	4/30/2022
8	ICMA	Tamayo, Orosmon	PW - Civil Engineer I	6/1/2017	5/31/2022
9	ICMA	Granados, Dania	Police Tech Serv. - Data Entry Clerk	7/1/2017	6/30/2022
10	ICMA	Rodriguez, Rosario	Building - Permit Clerk I	8/1/2017	7/31/2022
11	ICMA	Diaz, Juan	Planning - Planning&Zoning inspector	10/1/2017	9/30/2022
12	ICMA	Nunez, Daniel	Property & Evidence Tech I	10/1/2017	9/30/2022
13	ICMA	Hoanshelt, Judy	Grants Manager Division Director	3/1/2018	2/28/2023
14	NW	Morales, Yamilex	CAO Paralegal CAO	4/1/2018	3/31/2023
15	NW	Brown, Denise	Police Records Supervisor - Police Tech	3/1/2018	2/28/2023
16	NW	Randi MacBride	Office Assoc. V Code Compliance	2/1/2018	1/31/2023
17	NW/ICMA	Sandra Meyer	Office Assoc. V Building dept.	4/1/2018	3/31/2023
18	NW	Guerrier, Arielle	Police Records Technician - Police dept	6/1/2018	5/31/2023
19	NW	Martell, James	Painter - Parking	7/1/2018	6/30/2023
20	NW	Franco-Rubines, Laura	Assistant Parking Director - Parking Dept	8/1/2018	7/31/2023
21	NW	Moreira, Gilbert	MSW II, Parking On-Street	8/1/2018	7/31/2023
22	NW	Andre, Marie-France	I.T. Specialist II - I.T.	8/1/2018	7/31/2023
23	ICMA	Izquierdo, Jose	Carpenter - Public Works Property Mngmnt	9/1/2018	8/31/2023
24	ICMA	Hernandez, Jorge	Code Compliance Officer II	9/1/2018	8/31/2023
25	NW	Fojon, Elizabeth	Property & Evidence Technician	9/1/2018	8/31/2023
26	ICMA	De Olazarra, Andrew	Lifeguard II	10/1/2018	9/30/2023
27	NW	Iglesias, Juan	Mason, Public Works Streets	10/1/2018	9/30/2023
28	NW	Correa, Nelida	Office Associate III, Parking Administrati	10/1/2018	9/30/2023
29	NW	Rodriguez, Esther	Parking Administration Manager	1/1/2019	12/31/2023
30	NW	Cadina, Vicky Ann	PUBLIC SAFETY COMM. DIVISION, operator	12/1/2018	11/30/2023
31	NW	Montenegro, Victor C.	Parking Meter Tech. - Parking On-Street	1/1/2019	12/31/2023
32	NW	Hipskind, Christopher	Sr. Systems Administrator - I.T.	3/1/2019	2/28/2024
33	NW	Reeters Lindo, Linda	MSW III - Sanitation	3/1/2019	2/28/2024
34	ICMA	Bistolfi, Juan	Sr. Building Inspector - Building Services	4/1/2019	3/31/2024
35	NW	Lago, Manuel	Parking Enforcement Spec I	4/1/2019	3/31/2024
36	NW	Coney, Shawnnee	Parking Enforcement Spec I	5/1/2019	4/30/2024
37	NW	Wint, Glassome	Office Associate IV	3/1/2019	2/28/2024
38	NW	Merino, Miriam	Assistant to the City Attorney II	6/1/2019	5/31/2024
39	NW	Kirby, Karl	Sewer Supervisor - PW Sewer	8/1/2019	7/31/2024
40	NW	Sarria, Marvin	Electrician Supervisor	8/1/2019	7/31/2024
41	NW/ICMA	McMillion, Jimmy	Financial Analyst III	8/1/2019	7/31/2024
42	NW	Zeigler, James	Chief Plumbing Inspector	9/1/2019	8/31/2024
43	NW	Rosenthal, Yarden	Public Safety Specialist	9/1/2019	8/31/2024
44	NW	Benincasa, John	Tax Auditor	10/1/2019	9/30/2024
45	NW	Dellacasa-Diaz, Sandra	Human Resources Specialist	10/1/2019	9/30/2024
46	NW	Gaters, Levan	Mechanic III	10/1/2019	9/30/2024

DROP UPDATE as of September 2021 DROP Payroll

		Name	Department - Title	DROP Start date	DROP end date
47	NW	Jimenez, Madeline	Communinacations Operator	10/1/2019	9/30/2024
48	NW	Pernas, Jorge	I.T. Specialist II - I.T.	10/1/2019	9/30/2024
49	NW	Coolidge, Mark	Internal Auditor	11/1/2019	10/31/2024
50	ICMA	Fernandez, Angel	Heavy Equipment Operator 1 - Sanitation	4/1/2017	4/1/2022
51	ICMA	Hayden, Alfred	Mechanic III - Fleet	11/1/2019	10/31/2024
52	NW	Alayon, Kaylee	Sanitation Operations Super	10/1/2019	9/30/2024
53	NW	Blanco, Luis	Senior Mechanical Inspector - Building	12/1/2019	11/30/2024
54	NW	Onate, Mara	Admin Aide 1 - Parks & Rec	12/1/2019	11/30/2024
55	NW	Janas, Robert	Senior Plumbing Inspector - Building	1/1/2020	12/31/2024
56	NW	Davis, Warren	Parks & Rec	1/1/2020	12/31/2024
57	NW	Gomez, Jorge	Tradesworker 1 Facilities MGR - Parks & Rec	1/1/2020	12/31/2024
58	ICMA	Beltran, Julio	Electrical Inspector Building Dept	2/1/2020	1/31/2025
59	NW	Bernard, Edmund	Sewer Pipefitter - Public Works Sewer	4/1/2020	3/31/2025
60	NW	Diaz, Alfredo	MSW II - Parks & Recreation	6/1/2020	5/31/2025
61	ICMA	Cullen, Michelle	Financial Analyst II	6/1/2020	5/31/2025
62	ICMA	Padro, Abelardo	Pool Guard II	6/1/2020	5/31/2025
63	ICMA	Brown, Derick	MSW III - Parks & Recreation	7/1/2020	6/30/2025
64	ICMA	Kiffin, Yasmin	Communications Supervisor, PSCU	7/1/2020	6/30/2025
65	ICMA	Smith, Treisa	Records Supervisor, Code Compliance	7/1/2020	6/30/2025
66	NW	Garcia, Juan	MSW III, Police Support Services	9/1/2020	8/31/2025
67	NW	Inirio, Eduardo	MSW III, Parking On Street	9/1/2020	8/31/2025
68	NW	Fuentes, Rosa	Communications Supervisor, PSCU	9/1/2020	8/31/2025
69	ICMA	Kasow, Rachel	Clerk Typist, Public Works Stormwater	10/1/2020	9/30/2025
70	ICMA	Ripple, John	Beach Maintenance Director, PW Prop. Mngmnt.	10/1/2020	9/30/2025
71	ICMA	Falconer, Gerard	Beach Patrol Operations Supervisor	10/1/2020	9/30/2025
72	ICMA	Outten, Kevin	Mechanic III - Fleet Management	10/1/2020	9/30/2025
73	NW	Lemon, Angel	Storekeeper II, Public Works Water	10/1/2020	9/30/2025
74	NW	Pedroso, Juan	Crime Scene Supervisor, Police Dept.	10/1/2020	9/30/2025
75	NW	Hasbun, Jorge	Parking Enforcement Spec I, Parking On Street	11/1/2020	10/31/2025
76	ICMA	Rowe, Michael	MSW III, Parks & Recreation	11/1/2020	10/31/2025
77	ICMA	Evins, Shuler	MSW II	12/1/2020	11/30/2025
78	ICMA	Alba, Nancy	Business Manager	1/1/2021	12/31/2025
79	ICMA	Perry, Derrell	Heavy Equip. Operator I	1/1/2021	12/31/2025
80	ICMA	Sinkes, Jonathan	Tradesworker II Facilities Mgr.	1/1/2021	12/31/2025
81	NW	Lafontant, Joseph	Communications Operator	12/1/2020	11/30/2025
82	NW	Burt, Jose	Pumping Mechanic	11/1/2020	10/31/2025
83	NW	Tellez, Jose	Fleet Manager	11/1/2020	10/31/2025
84	NW	Bugallo, Arnaldo	Parking Enforcement Spec. I	1/1/2021	12/31/2025
85	NW	Alvareda, Oscar	Financial Analyst II	1/1/2021	12/31/2025
86	NW	Bacchus, Lancelot	Chief Roofing Inspector	1/1/2021	12/31/2025
87	NW	Rattigan, Mauvett	Pub. Safety Mgt/Budget Analyst	2/1/2021	1/31/2026
88	NW	Gordo, Elsa	Public Safety Specialist	2/1/2021	1/31/2026
89	NW	Ruiz, Alberto	Sr. Systems Analyst	3/1/2021	2/28/2026
90	NW	Jimenez, Pedro	Recreation Leader I	4/1/2021	3/31/2026
91	NW	Gerson, Eugene	Pool Guard I	5/1/2021	4/30/2026
92	NW	Delaleu, Lourdes	Officed Associate V	5/1/2021	4/30/2026
93	NW	Duncan, Keith	MSW II	6/1/2021	5/31/2026
94	NW	Ramdhanee, Krishna	Warehouse Supervisor	5/1/2021	4/30/2026
95	ICMA	Lisa Jay	Recreation Supervisor I	6/1/2021	5/31/2026
95	NW	Beingolea, Miguel	Parking Operations Manager	7/1/2021	6/30/2026
96	NW	Torrens, Francisco	Field Inspector II	7/1/2021	6/30/2026
97	NW	Brusco, Amy	Dispatcher	7/1/2021	6/30/2026
98	NW	Ledo, Julio	Parking Meter Technician	8/1/2021	7/31/2026
99	NW	Jeune, Exantis	MSW II	8/1/2021	7/31/2026
100	NW	Romero, Manuel	Tradesworker I Facilities Mgr.	8/1/2021	7/31/2026

FPPTA

Upcoming Events

2021	Trustee School	October 3-6, 2021	Sawgrass Marriott Resort & Spa
2022	Trustee School	January 23 – 26, 2022	Hilton Lake Buena Vista
	Annual Conference 38th	June 26 – 29, 2022	Hilton Bonnet Creek
	Trustees School	October 9 -12, 2022	Renaissance Orlando at Sea World
2023	Trustee School	January 29 – February 1, 2023	Rosen Centre
	Annual Conference 39th	June 22 – 28, 2023	Rosen Shingle Creek
	Trustees School	September 28 – October 4, 2023	Sawgrass Marriott
2024	Trustee School	January 28 – 31, 2024	Rosen Centre
	Annual Conference 40th	June 23 – June 26, 2024	Renaissance Orlando at Sea World
	Trustees School	September 22 – 25, 2024	Hilton Bonnet Creek

Hot Topics

Build your own conference experience by choosing from more than 90 sessions ranging in complexity from beginning to advanced. To get a taste of what the conference will cover, below is a sampling of topics to be addressed in 2021.

- Are Your QDRO Practices Costing Your Fund Money?
- The Fund Office of the Future
- The Fiduciary Dilemmas for Today
- Virtual Trust Meetings
- Plan Governance—New Fiduciary Rules
- Does It Take a Diamond to Get Members Engaged?
- Benefits Scorecard: How the New Administration and Congress Are Doing in Year One
- FEATURED SESSION—AIDS, Ebola, COVID: What's Next?
- Are You Spending Too Little on Preventive Care?
- Vaccines and the Cost of Care for Unvaccinated Participants
- New Needs, New Obligations: Keeping Up With Mental Health Parity in a Pandemic Era
- Evolution of Telehealth: How a Pandemic Changed the Course of Telemedicine Forever
- Economic Outlook and What to Expect From the New Administration
- What Could Possibly Happen Next? Asset Allocation and Uncertainty
- Why Invest in Emerging, Developed and International Equities?
- Environmental, Social and Governance (ESG) Investing in DB/DC Retirement Plans
- American Rescue Plan Act (ARPA) and the Financial Aid Packet
- Variable Annuity Pension Plans and Other Alternate Plan Designs
- A Reasonable Plan: An Approach to the Red Zone
- Phased Retirement and Your Pension Plan
- Advocating Effectively With Your Elected Officials
- The Future of Health and Pension Benefits in the Public Sector
- Mental Health in the Trades
- Operating Your Apprenticeship Program in the COVID-19 World
- Overview of the New Chapter on Multiemployer Plans in the Audit Guide
- How SAS 136 Impacts Auditing of Employee Benefit Plans
- Butch Lewis Act and the Nuts and Bolts on Helping Your Clients
- COVID-19 Liability Challenges