MIAMI BEACH EMPLOYEES'RETIREMENT
PLAN OF THE CITY OF MIAMI BEACH
PENSION BOARD MEETING
Tuesday, April 12, 2022
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 - (None)	
C-2	New Members of the System - (None)	
C-3	New Retirees -	5
	Jorge Rodriguez	
	Stanley Nathan	
C-4	New Pensioners -	7
	Isoline Palmer	
C-5	Request for Lump Sum Refunds -	8
	Lisel Suarez Toledo	Hans Gonzalez
	Cadel Aldana	Adrian Galindo
	Raul Hurtado	Kathryn Kyle
	Michael Quiroz	Travis Jackson
	Carl Bishop Jr.	Mitche Dalberiste
	Amadeus Huff	Fernanda Chotel
	Meagan Rivera	Willie Thomas
	Adrian Chamberlin	
C-6	Request for Accumulated Contribution Refund For a Named Beneficiary - (None)	
C-7	Purchase of Creditable Service Time -	
C-8	DROP applicants -	23
	Willie Hodges	
	Cynthia Neves	
	Dady Edmond	
	Otilio Morales	

C-9 Requests for Payment March 2022

Legal		**Amount**	**Pg. #**
Legal Services - KKJ&L			
for the month of March 2022	$	5,000.00	27
Bookkeeping			
Joan Wall- Bookkeeper			
For the month of March 2022	$	350.00	29
Actuary			
Gabriel, Roeder, Smnith & Company			
Invoice# 469014 Dated 2/10/2022	$	4,482.00	30
Computer Consultant			
Ellen Schaffer programming	$	550.00	32
Pension Technology Group			
Pension Pro, Inv#2646 Dated: 3/01/2022	$	5,000.00	34
Office, etc			
Quench USA Inc :			
Water System Acct # D303087			
Inv# INV03830582 Month of March 2022	$	32.81	36
Canon:			
Invoice #28155841 Date: 2/18/2022	$	211.37	38
Central Services:			
Inv# 35722 Date: 3/03/2022 Month-January	$	784.67	40
Storage- GRM Monthly Storage Fees			
Inv# 0162499 Date- 2/28/22 Month- February	$	45.48	42
Verizon			
Invoice #9900218503 Dated: 2/23/22	$	51.56	44
Office Depot			
Office Supplies	$	201.94	46
American Express- Misc.	$	14.99	52
Investment Custody Fees:			
Fiduciary Trust International			
Quarterly Custody Fee for MB Gen Fund for 1/31/2022	$	1,074.28	50
Conv/Seminars/Dues/Etc			
American Express:	$	8,854.46	52

C-9 Requests for Payment April 2022

Legal	**Amount**	**Pg. #**
Legal Services - KKJ&L		
for the month of April 2022	$ 5,000.00	57
Bookkeeping		
Joan Wall- Bookkeeper		
For the month of April 2022	$ 350.00	59
Actuary		
Gabriel, Roeder, Smith & Company		
Invoice# 469761 Dated 4/3/2022	$ 9,410.00	60
Computer Consultant		
Pension Pro, Inv#2691 Dated: 4/01/2022	$ 5,000.00	62
Office, etc		
Quench USA Inc :		
Inv# INV03912937 Month of April 2022	$ 36.74	64
Canon:		
Invoice #28307325 Date: 3/31/2022	$ 211.37	66
Central Services:		
Inv# 36235 Date: 4/01/2022 Month-January	$ 379.04	68
Storage- GRM Monthly Storage Fees		
Inv# 0163309 Date- 3/31/22 Month- March	$ 45.48	70
Verizon		
Invoice #9900218503 Dated: 3/23/22	$ 51.56	72
Berwyn Group, Inc		
BDAS Obituary Search through 3/2023	$ 1,250.00	73
American Express- Misc.	$ 14.99	75
Consulting Services		
Consulting Services- Milliman Inc. Qtr.		
Consulting services January- March 2022		
Code: 212MBG2203 Billing ID: 4/1/2022	$ 25,250.00	80
Investment Custody Fees:		
Fiduciary Trust International		
Quarterly Custody Fee for MB Gen Fund for 2/28/2022		
GP451022730 S14800927477	$ 1,240.15	82

C-10 Bank Reconciliations – October – December 2021 **84**

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.

Ordinance No. 2015-3946

NEW RETIREE

NAME:	Jorge L. Rodriguez
DATE OF BIRTH:	February 4, 1957
CLASSIFICATION:	Capital Projects Coordinator
DEPARTMENT:	Capital Improvement Projects
TIER:	'C'
TERMINATION DATE:	March 31, 2022
BENEFITS TO COMMENCE:	April 1, 2022
TYPE OF RETIREMENT:	Joint Service Retirement (66.66%)
CREDITABLE SERVICE:	8.57 ycs
EST. PENSION BENEFIT:	$1,497.55
SECTION OF ORDINANCE:	13

Ordinance No. 2015-3946

NEW RETIREE

NAME:	Stanley Nathan
DATE OF BIRTH:	December 20, 1957
CLASSIFICATION:	Sr. Building Inspector
DEPARTMENT:	Building Serv- Building
TIER:	'C'
TERMINATION DATE:	April 8, 2022
BENEFITS TO COMMENCE:	May 1, 2022
TYPE OF RETIREMENT:	Joint Service Retirement (100%)
CREDITABLE SERVICE:	5.25 ycs
EST. PENSION BENEFIT:	$817.51
SECTION OF ORDINANCE:	13

ORDINANCE NO. 2015-3946

NEW PENSIONERS

NAME:	Isoline Palmer
BENEFITS TO COMMENCE:	March 1, 2022
TYPE OF PENSION:	Dependent Beneficiary (66.66% J&S)
DEPENDENT UPON:	Assad Palmer
DATE OF DEATH:	February 11, 2022
PENSION BENEFIT:	$711.76
SECTION OF ORDINANCE:	5.07

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	**Lisel Suarez Toledo**
CLASSIFICATION:	**Principal Engineer**
DEPARTMENT:	**Public Works Engineering**
DATE OF SEPARATION:	**February 11, 2022**
CREDITABLE SERVICE:	**1.95 ycs**
ESTIMATED LUMP SUM DUE:	**$15,982.99**
Federal Tax Withholding:	**$3,196.60**
SECTION OF ORDINANCE:	**5.10**

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	**Cadel Aldana**
CLASSIFICATION:	**Operations Manager Property**
DEPARTMENT:	**Public Works Property Mgmt**
DATE OF SEPARATION:	**February 14, 2022**
CREDITABLE SERVICE:	**4.08 ycs**
ESTIMATED LUMP SUM DUE:	**$36,002.57**
Federal Tax Withholding:	**$7,200.51**
SECTION OF ORDINANCE:	**5.10**

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	**Raul Nario Hurtado**
CLASSIFICATION:	**MSW III**
DEPARTMENT:	**Sanitation**
DATE OF SEPARATION:	**February 15, 2022**
CREDITABLE SERVICE:	**6.74 ycs**
ESTIMATED LUMP SUM DUE:	**$30,696.64**
Federal Tax Withholding:	**$6,139.99**
SECTION OF ORDINANCE:	**5.10**

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	**Michael Quiroz**
CLASSIFICATION:	**Water Dist System Oper B**
DEPARTMENT:	**Public Works Water**
DATE OF SEPARATION:	**February 22, 2022**
CREDITABLE SERVICE:	**4.17 ycs**
ESTIMATED LUMP SUM DUE:	**$20,282.17**
Federal Tax Withholding:	**$4,056.43**
SECTION OF ORDINANCE:	**5.10**

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	**Carl Bishop Jr.**
CLASSIFICATION:	**MSW I**
DEPARTMENT:	**Public Works Property Mgmt**
DATE OF SEPARATION:	**February 04, 2022**
CREDITABLE SERVICE:	**4.17 ycs**
ESTIMATED LUMP SUM DUE:	**$17,291.09**
Federal Tax Withholding:	**$3,458.00**
SECTION OF ORDINANCE:	**5.10**

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	**Amadeus Huff**
CLASSIFICATION:	**Commission Aide**
DEPARTMENT:	**Mayor/Commission**
DATE OF SEPARATION:	**March 04, 2022**
CREDITABLE SERVICE:	**2.12 ycs**
ESTIMATED LUMP SUM DUE:	**$15,255.68**
Federal Tax Withholding:	**$3,051.14**
SECTION OF ORDINANCE:	**5.10**

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	**Meagan Rivera**
CLASSIFICATION:	**Environmental Specialist**
DEPARTMENT:	**Public Works Environment**
DATE OF SEPARATION:	**March 08, 2022**
CREDITABLE SERVICE:	**1.29 ycs**
ESTIMATED LUMP SUM DUE:	**$6,538.56**
Federal Tax Withholding:	**$1,307.71**
SECTION OF ORDINANCE:	**5.10**

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	**Adrian D. Chamberlin**
CLASSIFICATION:	**Commission Aide**
DEPARTMENT:	**Mayor/Commission**
DATE OF SEPARATION:	**March 11, 2022**
CREDITABLE SERVICE:	**4.31 ycs**
ESTIMATED LUMP SUM DUE:	**$32,742.59**
Federal Tax Withholding:	**Rollover**
SECTION OF ORDINANCE:	**5.10**

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	**Hans Gonzalez**
CLASSIFICATION:	**Tradesworker II Facilities MGR**
DEPARTMENT:	**Public Works Property MGMT**
DATE OF SEPARATION:	**February 18, 2022**
CREDITABLE SERVICE:	**3.85 ycs**
ESTIMATED LUMP SUM DUE:	**$25,504.54**
Federal Tax Withholding:	**$5,100.91**
SECTION OF ORDINANCE:	**5.10**

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	Adrian Galindo
CLASSIFICATION:	Pumping Mechanic
DEPARTMENT:	Public Works Water
DATE OF SEPARATION:	March 15, 2022
CREDITABLE SERVICE:	2.60 ycs
ESTIMATED LUMP SUM DUE:	$13,333.08
Federal Tax Withholding:	$2,666.62
SECTION OF ORDINANCE:	5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	**Kathryn L. Kyle**
CLASSIFICATION:	**Grants Manager**
DEPARTMENT:	**City Manager**
DATE OF SEPARATION:	**March 25, 2022**
CREDITABLE SERVICE:	**1.97 ycs**
ESTIMATED LUMP SUM DUE:	**$23,118.12**
Federal Tax Withholding:	**$4,623.62**
SECTION OF ORDINANCE:	**5.10**

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	**Travis L. Jackson**
CLASSIFICATION:	**MSW I**
DEPARTMENT:	**Sanitation**
DATE OF SEPARATION:	**March 08, 2022**
CREDITABLE SERVICE:	**5.70 ycs**
ESTIMATED LUMP SUM DUE:	**$20,787.15**
Federal Tax Withholding:	**$4,157.43**
SECTION OF ORDINANCE:	**5.10**

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	**Mitche A. Dalberiste**
CLASSIFICATION:	**Environmental Specialist**
DEPARTMENT:	**Public Works Environment**
DATE OF SEPARATION:	**March 03, 2022**
CREDITABLE SERVICE:	**2.34 ycs**
ESTIMATED LUMP SUM DUE:	**$14,517.31**
Federal Tax Withholding:	**$2,903.46**
SECTION OF ORDINANCE:	**5.10**

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	**Fernanda Sotelo Chotel**
CLASSIFICATION:	**Principal Planner**
DEPARTMENT:	**Planning**
DATE OF SEPARATION:	**April 5, 2022**
CREDITABLE SERVICE:	**7.46 ycs**
ESTIMATED LUMP SUM DUE:	**$67,110.22**
Federal Tax Withholding:	**$13,422.04**
SECTION OF ORDINANCE:	**5.10**

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	**Willie J. Thomas**
CLASSIFICATION:	**Pumping Mechanic**
DEPARTMENT:	**Public Works Sewer**
DATE OF SEPARATION:	**April 14, 2022**
CREDITABLE SERVICE:	**2.82 ycs**
ESTIMATED LUMP SUM DUE:	**$14,913.32**
Federal Tax Withholding:	**$2,982.66**
SECTION OF ORDINANCE:	**5.10**

Ordinance No. 2015-3946

NEW DROP MEMBER

NAME:	Willie Hodges
DATE OF BIRTH:	December 7, 1954
CLASSIFICATION:	Sanitation Operations Supervisor
DEPARTMENT:	Sanitation
BEGINNING DROP DATE:	March 1, 2022
TYPE OF RETIREMENT:	Joint Service Retirement (J&S 66 2/3%)
TIER:	"C"
CREDITABLE SERVICE:	8.02 ycs
EST. PENSION BENEFIT:	$821.33
SECTION OF ORDINANCE:	13

Ordinance No. 2015-3946

NEW DROP MEMBER

NAME:	Cynthia L. Neves
DATE OF BIRTH:	January 10, 1958
CLASSIFICATION:	Code Violation Clerk
DEPARTMENT:	City Clerk
BEGINNING DROP DATE:	March 1, 2022
TYPE OF RETIREMENT:	Ordinary Service Retirement (LA)
TIER:	"B"
CREDITABLE SERVICE:	19.44 ycs
EST. PENSION BENEFIT:	$3,031.26
SECTION OF ORDINANCE:	5.13

Ordinance No. 2015-3946

NEW DROP MEMBER

NAME:	Otilio Morales
DATE OF BIRTH:	April 28,1962
CLASSIFICATION:	MSW III
DEPARTMENT:	Parking On-Street
BEGINNING DROP DATE:	May 1, 2022
TYPE OF RETIREMENT:	Joint Service Retirement (J&S 50%)
TIER:	"B"
CREDITABLE SERVICE:	20.38 ycs.
EST. PENSION BENEFIT:	$3,310.97
SECTION OF ORDINANCE:	5.13

Ordinance No. 2015-3946

NEW DROP MEMBER

NAME:	Dady Edmond
DATE OF BIRTH:	November 15,1965
CLASSIFICATION:	Heavy Equipment Operator I
DEPARTMENT:	Public Works Street
BEGINNING DROP DATE:	April 1, 2022
TYPE OF RETIREMENT:	Joint Service Retirement (J&S 66 2/3%)
TIER:	"B"
CREDITABLE SERVICE:	17.02 ycs
EST. PENSION BENEFIT:	$1,889.32
SECTION OF ORDINANCE:	5.13

Request for Payment

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

Date: April 12, 2022

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 # 30321	
Legal Services Rendered for the month of April 2022	
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

March 31, 2022
Bill # 30321

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

Professional Fees

Date	Attorney	Description	Hours	Amount
03/31/22	RDK	RETAINER - APRIL	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: March 8, 2022

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 March 2022	$ 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: March 8, 2022

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 # 469014 Date: 2/10/2022	
For services rendered during January 2022	
Final charge for preparation of IRC Section 415 limit calculations and updates for 2022 (16.25 hours)	$ 4,482.00
Completed by: BC	
TOTAL	$ 4,482.00

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
2/10/2022	469014

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 during January 2022	
Final charge for preparation of IRC Section 415 limit calculations and updates for 2022 (16.25 hours)	4,482.00
Amount Due	**$4,482**

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: March 8, 2022

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

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
Invoice # 3486 Date: 2/10/2022	
Two hours consulting & programming Service @ $125.00	$ 250.00
Six hours prgrammer I service @ $50.00	$ 300.00
To back out 1/22/22 contributions from pretax balance for	
interest posting for 2021.	
Completed by: BC	
TOTAL	$ 550.00

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: 3486
DATE: 2/10/2022
REF.:

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

ATTN: RICK RIVERA, ADMINISTRATOR

QTY	DESCRIPTION	AMOUNT	TOTAL
2.00	HOUR(S) PROGRAMMING & CONSULTING SERVICE	125.00	250.00
6.00	HOUR(S) PROGRAMMER I SERVICE	50.00	300.00

TO BACK OUT 1/2/22 CONTRIBUTIONS FROM PRETAX
BALANCE FOR INTEREST POSTING FOR 2021.

SUBTOTAL	$	550.00
TAX	$	.00
SHIP/HAND	$	.00
TOTAL	$	550.00

PLEASE MAKE CHECK PAYABLE TO
ELLEN SCHAFFER

THANK YOU

Request for Payment

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

Date: March 8, 2022

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

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
Pension Pro	
Invoice # 2646	
Dated: 3/1/2022	
Supporting and hosting services	$ 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

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 # 2646
DATE 03/01/2022
DUE DATE 03/31/2022
TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
PensionPro 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: March 8, 2022

Bill To:
Quench USA, Inc
P. O. Box 735777
Dallas, TX 75373-5777

Requested and
Certified by:

Pension Administrator

DESCRIPTION		AMOUNT	
Water System:			
Acocunt Number: D303087			
Ref Number: Q- 31723_D303087S0276584			
Invoice #INV03830582	Inv Date: 3/1/2022		
Billing Period: March 2022		$	36.74
Paper invoice fee-porated		$	(3.93)
Completed by: BC			
	TOTAL	$	32.81

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

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

quench

INVOICE

Invoice:	INV03830582	Inv Date:	03/01/2022
Account:	D303087	Due Date	03/31/2022
PO#		SubTotal:	$32.81
Pmt Type	Check	Tax:	$0.00
Contact:	Betty Creagh	Inv Amt:	$32.81
Terms:	Net 30	Amt Paid	$0.00
TOTAL DUE BY 03/31/2022			**$32.81**

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	Paper Invoice Fee -- Prorated	Q-31723_D303087S0276584		02/07/2022-02/28/2022	$5.00	($3.93)
					Subtotal:	($3.93)
					Tax:	$0.00
					Total:	($3.93)

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	Q-31723_D303087S0276584		03/01/2022-03/31/2022	$36.74	$36.74
					Subtotal:	$36.74
					Tax:	$0.00
					Total:	$36.74

TOTAL DUE BY 03/31/2022 **$32.81**

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.

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

Request for Payment

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

Date: March 8, 2022

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 # 28155841	
Date: 2/18/2022	
Month: 2/10/2022- 3/9/2022	$ 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	28155841
Invoice Date	**02/18/2022**
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

00281558414 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	28155841	**Invoice Date**	02/18/2022
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
03/10/2022	Contract Charge	02/10/2022 - 03/09/2022	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: March 8, 2022

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		
35722	3/03/2022	February 2022		
Printing :			$	329.65
Mail:			$	132.32
Base mail:			$	322.70
Carpool:			$	-
Completed by: BC				
		TOTAL	$	784.67

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	03/03/2022	35722

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 Chargeback for February 2022: Printing: $329.65 Mail: $132.32 Basemail: $322.70 QTY 1.00 @ 784.67 PER EACH	784.67	.00	.00	784.67

INVOICE TOTAL DUE 784.67

NET 30

Request for Payment

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

Date: March 8, 2022

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# 0162499	
Dated: 2/28/2022	
Storage for the month of February 2022	$ 45.48
Completed by: BC	
TOTAL	$ 45.48

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	0162499
Date	02/28/2022
Account	02100798/21
PO#	
Period	02/01/2022 - 02/28/2022
Amount	**$45.48**

STORAGE: 02/01/2022 through 02/28/2022	**RATE**	**QUANTITY**	**AMOUNT**
ARCHIVE BOX 1.2 CU FT	0.1200	376.00	$45.12
LEGAL BOX 3.6 CU FT	0.3600	1.00	$.36
TOTAL		**377.00**	**$45.48**

Total amount due: $45.48

Request for Payment

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

Date: Februara 8, 2022

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: 2/23/22	
Invoice # 9900218503	$ 51.43
Completed by: BC	
TOTAL	$ 51.43

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	03/15/22
Change your address at http://sso.verizonenterprise.com	Invoice Number	9900218503

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

00289852
M301

Quick Bill Summary

Jan 24 – Feb 23

Previous Balance *(see back for details)*	$51.43
Payment – Thank You	–$51.43
Balance Forward	**$.00**
Monthly Charges	$51.00
Usage and Purchase Charges	
Messaging	$.00
Data	$.00
Surcharges and Other Charges & Credits	$.43
Taxes, Governmental Surcharges & Fees	$.00
Total Current Charges	**$51.43**

Total Charges Due by March 15, 2022 **$51.43**

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	February 23, 2022
Account Number	320268750–00034
Invoice Number	9900218503

Total Amount Due by March 15, 2022

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

$51.43

$ ☐☐.☐☐

PO BOX 660108
DALLAS, TX 75266–0108

990021850301032026875000034000000051430000000051436

Request for Payment

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

Date: March 8, 2022

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)		
225161631001	$	126.02
225163838001	$	7.79
229113579001	$	68.13
Completed by: BC		
TOTAL	$	201.94

Invoice attached **√ Yes** **__No**

Authorized:

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

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
225161631001	126.02	Page 1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
08-FEB-22	Net 30	13-MAR-22

BILL TO:

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

000665-001777

SHIP TO:

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

001777

ACCOUNT NUMBER	PURCHASE ORDER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE
33475253		1700CONVEN	225161631001	04-FEB-22	08-FEB-22

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
485722 920-004536	Logitech Wireless Combo MK 485722	EA	1	1	0	24.630	24.63
348037 851001OD	PAPER,COPY,OD,CASE,10-RE 348037	CA	2	2	0	46.150	92.30
697146 697146	PROTECTOR,SHT,TABLOID,O 697146	PK	1	1	0	9.090	9.09

000665-001777

	SUB-TOTAL	126.02
	DELIVERY	0.00
	SALES TAX	0.00
All amounts are based on USD currency	TOTAL	126.02

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	225161631001	08-FEB-22	126.02	

FL0 000194910 2251616310014 00000012602 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.

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
225163838001	7.79	Page 1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
08-FEB-22	Net 30	13-MAR-22

000000000000177710000017 77

BILL TO:

000665-001777

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

SHIP TO:

001777

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	225163838001	04-FEB-22	08-FEB-22

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
897543 DIA45901	INSECTICIDE,ANT BAIT 897543	BX	1	1	0	7.790	7.79

000665-001777

	SUB-TOTAL	7.79
	DELIVERY	0.00
	SALES TAX	0.00
All amounts are based on USD currency	TOTAL	7.79

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	225163838001	08-FEB-22	7.79	

FL0 000194910 225163838001 1 00000000779 1 3

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
229113579001	68.13	Page 1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
16-FEB-22	Net 30	20-MAR-22

BILL TO:

000637-001659

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

SHIP TO:

001659

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	229113579001	15-FEB-22	16-FEB-22

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 70425	FILE,EXP,TUFF,LTR,A-Z,LTHR 211193	EA	1	1	0	22.790	22.79
508450 3585490686	SPOON,PLASTIC,100CT,WHIT 508450	PK	3	3	0	6.790	20.37
508338 11596	NAPKIN,LUNCH,RECY 508338	PK	2	2	0	5.890	11.78
508485 P225BP-GPK	PLATE,PRINTED,8.75",125PK 508485	PK	1	1	0	13.190	13.19

000637-001659

	SUB-TOTAL	68.13
	DELIVERY	0.00
	SALES TAX	0.00
All amounts are based on USD currency	TOTAL	68.13

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	229113579001	16-FEB-22	68.13	

FL0 00019491 0 229113579001 5 00000006813 1 2

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: March 8, 2022

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 1/31/2022	
For City of Miami Beach Gen Employees Acct	
GP451022720	
S14800925334	$ 1,074.28
Completed by: BC	
TOTAL	$ 1,074.28

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

February 16, 2022

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	*January 31, 2022*	
	Current Invoice Amounts	
GP451022720	**MIAMI BEACH GEN-FUND**	
S14800925334	Quarterly Custody Fee	
	Based on a market value of: $42,251,106.00	1,074.28
	Customer Total :	**1,074.28**
	Customer Invoice Amount Total:	**1,074.28**
	Payable upon receipt :	**1,074.28**

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: March 8, 2022

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	$ 8,854.46
Completed by: BC	
TOTAL	$ 8,869.45

Invoice attached **√ Yes** **__No**

Authorized:

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

Rivera, Rick

From: American Express <AmericanExpress@welcome.americanexpress.com>
Sent: Tuesday, February 15, 2022 4:58 PM
To: Rivera, Rick
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
Feb 15, 2022

RICARDO RIVERA
Account Ending: 61001

Thank you for your payment

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:	**$8,869.45**
Processed on:	**Feb 15, 2022**

Helpful Links

Business Gold Rewards
MB EMP RET SYST PENS
RICARDO RIVERA
Closing Date 02/11/22 Next Closing Date 03/15/22
Account Ending 4-61001

Customer Care: 1-800-492-3344
TTY: Use Relay 711
Website: americanexpress.com

New Balance	**$8,869.45**
Minimum Payment Due	**$7,073.89**
Payment Due Date	**03/09/22**

Late Payment Warning: If you do not pay the Minimum Payment Due by the Payment Due Date of 03/09/22, you may have to pay a late fee of $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	7 years	$2,836

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 **page 7.**

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

Membership Rewards® Points
Available and Pending as of 01/31/22
196,231

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

Account Summary

Pay In Full Portion		
Previous Balance		$8,025.00
Payments/Credits		-$7,990.00
New Charges		+$7,003.89
Fees		+$0.00
New Balance	=	$7,038.89

Pay Over Time Portion		
Previous Balance		$99.99
Payments/Credits		-$242.37
New Charges		+$1,972.94
Fees		+$0.00
Interest Charged		+$0.00
New Balance	=	$1,830.56
Minimum Due		$35.00

Account Total	
Previous Balance	**$8,124.99**
Payments/Credits	-$8,232.37
New Charges	+$8,976.83
Fees	+$0.00
Interest Charged	+$0.00
New Balance	**$8,869.45**
Minimum Payment Due	**$7,073.89**

Pay Over Time Limit	$2,500.00
Available Pay Over Time Limit	$669.44

Days in Billing Period: 28

↓ 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
03/09/22

New Balance
$8,869.45

Minimum Payment Due
$7,073.89

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 00088694500070738 9 11 H

Business Gold Rewards
MB EMP RET SYST PENS
RICARDO RIVERA
Closing Date 02/11/22

Account Ending 4-61001

Customer Care & Billing Inquiries	**1-800-678-0745**
International Collect	1-336-393-1111
Lost or Stolen Card	1-800-678-0745
Express Cash	1-800-CASH-NOW
Large Print & Braille Statements	**1-800-678-0745**

Hearing Impaired
Online chat at **americanexpress.com** or use **Relay dial 711** and **1-800-678-0745**

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

Payments and Credits

Summary

	Pay In Full	Pay Over Time ♦	Total
Payments	-$7,990.00	-$35.00	-$8,025.00
Credits	$0.00	-$207.37	-$207.37
Total Payments and Credits	**-$7,990.00**	**-$242.37**	**-$8,232.37**

Detail

*Indicates posting date

♦ - denotes Pay Over Time activity

Payments		**Amount**
02/03/22*	ONLINE PAYMENT - THANK YOU	-$8,025.00

Credits		**Amount**
01/28/22	HILTON DISNEY WRLD COHO HILTON DISNEY ORLANDO FL 407-827-4000	-$62.62 ♦
01/28/22	HILTON DISNEY WRLD COHO HILTON DISNEY ORLANDO FL 407-827-4000	-$62.62 ♦
01/28/22	HILTON DISNEY WRLD COHO HILTON DISNEY ORLANDO FL 407-827-4000	-$82.13 ♦

New Charges

Summary

	Pay In Full	Pay Over Time ♦	Total
Total New Charges	**$7,003.89**	**$1,972.94**	**$8,976.83**

Detail

♦ - denotes Pay Over Time activity

RICARDO RIVERA
Card Ending 4-61001

				Amount
01/18/22	FPPTA 0479 850-668-8552	TALLAHASSEE	FL	$3,800.00
01/18/22	FPPTA 0479 850-668-8552	TALLAHASSEE	FL	$950.00 ♦
01/19/22	HILTON DISNEY WRLD COHO HILTON DISNEY 407-827-4000	ORLANDO	FL	$740.13
01/19/22	HILTON DISNEY WRLD COHO HILTON DISNEY 407-827-4000	ORLANDO	FL	$739.13
01/19/22	HILTON DISNEY WRLD COHO HILTON DISNEY 407-827-4000	ORLANDO	FL	$739.13

Continued on reverse

Detail Continued

♦ - denotes Pay Over Time activity

				Amount
01/19/22	HILTON DISNEY WRLD COHO HILTON DISNEY 407-827-4000	ORLANDO	FL	$985.50
01/19/22	HILTON DISNEY WRLD COHO HILTON DISNEY 407-827-4000	ORLANDO	FL	$985.50 ♦
01/27/22	ZOOM.US 888-799-9666 +18887999666	SAN JOSE	CA	$14.99 ♦
01/27/22	HILTON DISNEY WORLD HILTON DISNEY W Arrival Date 01/24/22 Departure Date 01/26/22 00000000 LODGING	ORLANDO	FL	$22.45 ♦

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.

2022 Fees and Interest Totals Year-to-Date

	Amount
Total Fees in 2022	$0.00
Total Interest in 2022	$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.

Continued on next page

Request for Payment

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

Date: March 08, 2022

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 # 30195	
Legal Services Rendered for the month of March 2022	
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

February 28, 2022
Bill # 30195

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

Professional Fees

Date	Attorney	Description	Hours	Amount
02/28/22	RDK	RETAINER - MARCH	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: April 12, 2022

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 April 12, 2022	$ 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: April 12, 2022

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 # 469761 Date: 4/3/2022		
For services rendered through 3/31/ 2022		
Charges since 12/31/2021 for preparation of 10/1/2021 Actuarial		
Valuation Report (20.5 hours); total charges to date equal $9,088	$	5,329.00
Preparation of final GASB No. 67 disclosures for FYE 2021		
(4.5 hours)	$	450.00
Preparation of presentation (including updated projections) and		
attendance at 2/8/2022 BAC meeting (7.75 hours)	$	2,537.00
Miscellaneous consulting including preparation of information		
requested by auditor (4.0 hours)	$	1,094.00
Completed by: BC		
TOTAL	$	9,410.00

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
4/3/2022	469761

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 3/31/2022	
Charges since 12/31/2021 for preparation of 10/1/2021 Actuarial Valuation Report (20.5 hours); total charges to date equal $9,088	5,329.00
Preparation of final GASB No. 67 disclosures for FYE 2021 (4.5 hours)	450.00
Preparation of presentation (including updated projections) and attendance at the 2/8/2022 BAC meeting (7.75 hours)	2,537.00
Miscellaneous consulting including preparation of information requested by auditor (4.0 hours)	1,094.00
Amount Due	**$9,410**

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: April 12, 2022

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

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
Pension Pro	
Invoice # 2691	
Dated: 4/1/2022	
Supporting and hosting services	$ 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

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 # 2691
DATE 04/01/2022
DUE DATE 04/30/2022
TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
PensionPro 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: April 12, 2022

Bill To:
Quench USA, Inc
P. O. Box 735777
Dallas, TX 75373-5777

Requested and
Certified by:

Pension Administrator

DESCRIPTION		AMOUNT
Water System:		
Acocunt Number: D303087		
Ref Number: Q- 31723_D303087S0276584		
Invoice #INV03912937	Inv Date: 4/1/2022	
Billing Period: April 2022		$ 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

quench

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

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

Invoice:	INV03912937	Inv Date:	04/01/2022
Account:	D303087	Due Date	05/01/2022
PO#		SubTotal:	$36.74
Pmt Type	Check	Tax:	$0.00
Contact:	Betty Creagh	Inv Amt:	$36.74
Terms:	Net 30	Amt Paid	$0.00
TOTAL DUE BY 05/01/2022			**$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						
1700 Convencion Center Dr., Miami Beach, FL 33139						
Qty	Description	Ref. Number	PO Number	Billing Period	Rate/Mth	Total Charge
1	G5 Global Water	Q-31723_D303087S 0276584		04/01/2022-04/30/2022	$36.74	$36.74
					Subtotal:	$36.74
					Tax:	$0.00
					Total:	$36.74

TOTAL DUE BY 05/01/2022 **$36.74**

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.

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

Request for Payment

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

Date: April 12, 2022

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 # 28307325	
Date: 3/21/2022	
Month: 3/10/2022- 4/9/2022	$ 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	**28307325**
Invoice Date	**03/21/2022**
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

00283073250 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	28307325	**Invoice Date**	03/21/2022
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
04/10/2022	Contract Charge	03/10/2022 - 04/09/2022	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: April 12, 2022

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		
36235	4/01/2022	March 2022		
Printing :			$	-
Mail:			$	56.34
Base mail:			$	322.70
Carpool:			$	-
Completed by: BC				
		TOTAL	$	379.04

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	04/01/2022	36235

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 March 2022: Mail: $56.34 Basemail: $322.70 QTY 1.00 @ 379.04 PER EACH	379.04	.00	.00	379.04

INVOICE TOTAL DUE 379.04

NET 30

Request for Payment

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

Date: April 12, 2022

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# 0163309	
Dated: 3/31/2022	
Storage for the month of March 2022	$ 45.48
Completed by: BC	
TOTAL	$ 45.48

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	0163309
Date	03/31/2022
Account	02100798/21
PO#	
Period	03/01/2022 - 03/31/2022
Amount	**$45.48**

STORAGE: 03/01/2022 through 03/31/2022	**RATE**	**QUANTITY**	**AMOUNT**
ARCHIVE BOX 1.2 CU FT	0.1200	376.00	$45.12
LEGAL BOX 3.6 CU FT	0.3600	1.00	$.36
TOTAL		**377.00**	**$45.48**

Total amount due: $45.48

Request for Payment

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

Date: April 12, 2022

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: 3/23/22	
Invoice # 9900218503	$ 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

Request for Payment

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

Date: April 12, 2022

Bill To:
Berwyn Group, Inc.
2 Summit Park Drive
Suite 610
Independence, OH 44131-2565

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
BDAS Obit search & online death audit system good through 3/23	
Customer ID# bg2492Rivera	
Invoice # 8576	
Invoice Date: 3/23/2022	$ 1,250.00
Completed by: BC	
TOTAL	$ 1,250.00

Invoice attached **√ Yes** **__No**

Authorized:

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

The Berwyn Group
2 Summit Park Dr.
Ste. 610
Independence, OH 44131

Invoice

Date	Invoice #
3/23/2022	8576

Bill To

Miami Beach Employees Retirement Plan
1700 Convention Center Dr
Miami Beach, FL 33139

Corporate ID	Purchase Order	Terms	Due Date	Rep
		Net due in 30 days	4/22/2022	JP

Description	Quantity	Rate	Amount
R - Online Berwyn Death Audit System good thru 3/23	1	1,250.00	1,250.00T
Sales Tax		0.00%	0.00

Thank you for being a customer. If you have any questions, please call (216) 765-8818 or email finance@berwyngroup.com.

Total $1,250.00

Request for Payment

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

Date: April 12, 2022

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	
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

Creagh, Beatriz

From: Rivera, Rick
Sent: Wednesday, March 16, 2022 5:29 PM
To: Creagh, Beatriz
Cc: Sicily, Sandra
Subject: FW: We've received your payment

From: American Express <AmericanExpress@welcome.americanexpress.com>
Sent: Wednesday, March 16, 2022 5:29 PM
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
Mar 16, 2022

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:	**$14.99**
Processed on:	**Mar 16, 2022**

Business Gold Rewards
MB EMP RET SYST PENS
RICARDO RIVERA
Closing Date 03/15/22 Next Closing Date 04/14/22
Account Ending 4-61001

Customer Care: 1-800-492-3344
TTY: Use Relay 711
Website: americanexpress.com

New Balance	**$14.99**
Minimum Payment Due	**$14.99**
Payment Due Date	**04/09/22**

Late Payment Warning: If you do not pay the Minimum Payment Due by the Payment Due Date of 04/09/22, you may have to pay a late fee of $39.00 and your Pay Over Time APR may be increased to the Penalty APR of 29.24%.

Membership Rewards® Points
Available and Pending as of 02/28/22
222,850

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

See page 2 for important information about your account.

Please refer to the **IMPORTANT NOTICES** section for any changes to your Account terms and any other communications on **pages 5 - 7.**

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

Put More Time to Business and Less Time to Bills

Grant a member of your team access to your account to log in and securely handle expense management on your behalf. Terms apply.

Visit **www.AmericanExpress.com/enrollAM** to enroll an Account Manager now.

AMEX

Account Summary

Pay In Full Portion		
Previous Balance		$7,038.89
Payments/Credits		-$7,038.89
New Charges		+$0.00
Fees		+$0.00
New Balance	=	$0.00

Pay Over Time Portion		
Previous Balance		$1,830.56
Payments/Credits		-$1,830.56
New Charges		+$14.99
Fees		+$0.00
Interest Charged		+$0.00
New Balance	=	$14.99
Minimum Due		$14.99

Account Total	
Previous Balance	**$8,869.45**
Payments/Credits	-$8,869.45
New Charges	+$14.99
Fees	+$0.00
Interest Charged	+$0.00
New Balance	**$14.99**
Minimum Payment Due	**$14.99**

Pay Over Time Limit	$2,500.00
Available Pay Over Time Limit	$2,485.01

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
04/09/22

New Balance
$14.99

Minimum Payment Due
$14.99

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

000034999223643306 4 000001499000001499 11 H

Business Gold Rewards
MB EMP RET SYST PENS
RICARDO RIVERA
Closing Date 03/15/22

Account Ending 4-61001

Customer Care & Billing Inquiries	**1-800-678-0745**
International Collect	1-336-393-1111
Lost or Stolen Card	1-800-678-0745
Express Cash	1-800-CASH-NOW
Large Print & Braille Statements	**1-800-678-0745**

Hearing Impaired
Online chat at **americanexpress.com** or use **Relay dial 711** and **1-800-678-0745**

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

Payments and Credits

Summary

	Pay In Full	Pay Over Time ♦	Total
Payments	-$7,038.89	-$1,830.56	-$8,869.45
Credits	$0.00	$0.00	$0.00
Total Payments and Credits	**-$7,038.89**	**-$1,830.56**	**-$8,869.45**

Detail

*Indicates posting date

Payments		Amount
02/15/22*	ONLINE PAYMENT - THANK YOU	-$8,869.45

New Charges

Summary

	Pay In Full	Pay Over Time ♦	Total
Total New Charges	**$0.00**	**$14.99**	**$14.99**

Detail

♦ - denotes Pay Over Time activity

RICARDO RIVERA
Card Ending 4-61001

				Amount
02/27/22	ZOOM.US 888-799-9666 +18887999666	SAN JOSE	CA	$14.99 ♦

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.

Continued on reverse

2022 Fees and Interest Totals Year-to-Date

	Amount
Total Fees in 2022	$0.00
Total Interest in 2022	$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 $2,485.01 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.

Pay Over Time Setting: ON
The setting indicated above is accurate as of your statement closing date. For the most up to date setting, please refer to your online account. If your setting is On, eligible charges will be placed in your Pay Over Time balance up to your Pay Over Time Limit. If your setting is Off, all charges will be added to your Pay In Full balance and no new charges will be included in your Pay Over Time balance. If you have an existing Pay Over Time balance, you can continue to pay this off over time with interest, as long as you pay your minimum due each month by your Payment Due Date.

Request for Payment

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

Date: April 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: 212MBG2203	
Billing Date: 4/1/2022 Consulting:	
January- March2022	$ 25,250.00
Completed by: BC	
TOTAL	$ 25,250.00

Invoice attached **√ Yes** **__No**

Authorized:

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

Milliman

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

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

milliman.com

Invoice

Amount Due:	$	25,250.00
Invoice Number:		212MBG2203
Invoice Date:		April 1, 2022

Via Email: RickRivera@miamibeachfl.gov
BeatrizCreagh@miamibeachfl.gov

City of Miami Beach
City Hall, 1700 Convention Center Drive
Miami Beach, Florida 33139

Miami Beach Employees' Retirement Plan

Consulting Services January - March 2022	$	25,250.00
Total due upon receipt	**$**	**25,250.00**

PLEASE REMIT PAYMENT TO:

Via ACH:	**Via Check:**
Wells Fargo Bank	Milliman Advisors, LLC
999 Third Avenue	650 California Street
Seattle, WA	21st Floor
ABA# 121000248	San Francisco, CA 94108
A/C # 4177535143	EIN: 91-0675641

We appreciate the opportunity to serve you

Request for Payment

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

Date: April 12, 2022

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 2/28/2022	
For City of Miami Beach Gen Employees Acct	
GP451022730	
S14800927477	$ 1,240.15
Completed by: BC	
TOTAL	$ 1,240.15

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

March 17, 2022

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

Customer Number / Invoice Number	Customer Name / Fee Description	
For the Period Ending	*February 28, 2022*	
	Current Invoice Amounts	**Amounts**
GP451022730	**MIAMI BEACH GEN BLKR**	
S14800927477	Quarterly Custody Fee	
	Based on a market value of: $47,126,062.00	1,240.15
	Customer Total :	**1,240.15**
	Customer Invoice Amount Total:	**1,240.15**
	Payable upon receipt :	**1,240.15**

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

MIAMI BEACH EMPLOYEES' RETIREMENT PLAN

CHECKING ACCOUNT RECONCILIATION - ACCOUNT #0189001219860 (SUNTRUST)

10/31/2021

Checking Account Beginning Balance	**10/1/2021**			**$4,564,380.16**
Receipts				
	Bank deposits	$0.00		
	Wire from Trust	$2,500,000.00		
	Wire from Money Managers:	$2,000,000.00		
	Void Benefits/Returned ACH	$2,669.38		
			$4,502,669.38	
Disbursements				
	MBERP Retirement Benefit for October 2021	($4,276,435.59)		
	Administrative Expenses for October 2021	($110,127.37)		
	Lump Sum Payments	($197,381.16)		
	Additional Checks	($2,669.38)		
			($4,586,613.50)	
Payroll Entry Adjustments				
	n/a	$0.00		
			$0.00	
Checking Account Ending Balance	**10/31/2021**			**$ 4,480,436.04**
Bank Statement Ending Balance	**10/31/2021**		**$4,567,694.37**	
Less Outstanding Checks				
	Outstanding Pension Payroll Checks	($2,863.07)		
	Outstanding Administrative Checks	($6,446.64)		
	Outstanding Lump Sum Payments	($77,948.62)		
	Deposit in Transit	$0.00		
			($87,258.33)	
				$4,480,436.04

OCTOBER 2021

Sandra Sicily — Completed by:

Rick Rivera — Checked by:

MIAMI BEACH EMPLOYEES' RETIREMENT PLAN

CHECKING ACCOUNT RECONCILIATION - ACCOUNT #0189001219860 (SUNTRUST)

11/30/2021

Checking Account Beginning Balance	**11/1/2021**			**$4,480,436.04**
Receipts				
	Bank deposits	$0.00		
	Wire from Trust	$400,000.00		
	Wire from Money Managers:	$4,700,000.00		
	Void Benefits/Returned ACH	$6,144.07		
			$5,106,144.07	
Disbursements				
	MBERP Retirement Benefit for November 2021	($4,277,003.73)		
	Administrative Expenses for November 2021	($331,979.12)		
	Lump Sum Payments	$0.00		
	Additional Checks	($3,729.90)		
			($4,612,712.75)	
Payroll Entry Adjustments				
	n/a	$0.00		
			$0.00	
Checking Account Ending Balance	**11/30/2021**			**$ 4,973,867.36**
Bank Statement Ending Balance	**11/30/2021**		**$4,981,519.52**	
Less Outstanding Checks				
	Outstanding Pension Payroll Checks	($2,944.72)		
	Outstanding Administrative Checks	($4,707.44)		
	Outstanding Lump Sum Payments	$0.00		
	Deposit in Transit	$0.00		
			($7,652.16)	
				$4,973,867.36

NOVEMBER 2021

Sandra Sicily — Completed by:

Rick Rivera — Checked by:

MIAMI BEACH EMPLOYEES' RETIREMENT PLAN

CHECKING ACCOUNT RECONCILIATION - ACCOUNT #0189001219860 (SUNTRUST)

12/31/2021

Checking Account Beginning Balance	**12/1/2021**			**$4,973,867.36**
Receipts				
	Bank deposits	$0.00		
	Wire from Trust	$0.00		
	Wire from Money Managers:	$5,000,000.00		
	Void Benefits/Returned ACH	$13,947.07		
			$5,013,947.07	
Disbursements				
	MBERP Retirement Benefit for December 2021	($4,316,062.64)		
	Administrative Expenses for December 2021	($47,711.92)		
	Lump Sum Payments	($399,080.49)		
	Additional Checks	$0.00		
			($4,762,855.05)	
Payroll Entry Adjustments				
	MBERP Retirement Benefit for January 2022	($3,591,873.11)		
			($3,591,873.11)	
Checking Account Ending Balance	**12/31/2021**			**$ 1,633,086.27**
Bank Statement Ending Balance	**12/31/2021**		**$1,682,112.91**	
Less Outstanding Checks				
	Outstanding Pension Payroll Checks	($13,448.72)		
	Outstanding Administrative Checks	($386.74)		
	Outstanding Lump Sum Payments	($35,191.18)		
	Deposit in Transit	$0.00		
			($49,026.64)	
				$1,633,086.27

DECEMBER 2021

Sandra Sicily — Completed by:

Rick Rivera — Checked by:

MIAMI BEACH EMPLOYEES' RETIREMENT PLAN
PENSION BOARD MEETING
Tuesday, April 12, 2022
10:00 a.m.
CITY HALL
Pension Office Conference Room

REGULAR AGENDA

R-1 Deferred Items – (None)

R-2 New Items –

A. Public Forum

B. Presentation of September 30, 2021 Financial Statements by Mauldin & Jenkins (separate attachment)

C. Letter from Rhumbline regarding Organizational
A. Change – 88

R-3 Administrator's Report

R-4 For Your Information

B. MBERP DROP Update – 91

C. Conference Update – 93

D. KKJL MEMO – 95

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.

RhumbLine
Institutional Index Management

April 1, 2022

To: Our RhumbLine Clients

Re: RhumbLine Organizational Update

Dear Client:

I have exciting news to share with you, and a small request (noted on the last page).

As we emerge from the pandemic, I would like to take the opportunity to announce my upcoming retirement effective April 30, 2022. Denise D'Entremont, who has been with RhumbLine for more than 27 years and was promoted to President of RhumbLine at the close of 2019, will be promoted to CEO upon my retirement date. I will remain available to the firm as a consultant/advisor on a part-time and as-needed basis.

I have been so fortunate to be a part of the original RhumbLine team that set sail on October 12, 1990, with no clients and no assets. Throughout my 31-year tenure at RhumbLine, I held the positions of Director of Client Service, then Managing Partner and finally my current role since 2007 as CEO. Over the past three decades, with your support, RhumbLine has grown into one of the largest institutional index managers in the country, now managing more than $96 billion in assets as of December 31, 2021.

Being a part of RhumbLine for a significant amount of my career has been an enormously fulfilling voyage professionally and personally. The excitement of landing our first client, achieving many significant milestones over the years, and developing so many wonderful friendships will always be an extraordinary part of my life. To all our amazing clients and the talented team who I have had the opportunity to work with over the past 31 years – **THANK YOU**.

I am extremely pleased to welcome Denise into her new role and tremendously grateful for her commitment and enormous contributions to the firm. She is uniquely qualified and an incredibly dedicated leader.

RhumbLine
Institutional Index Management

In addition to my retirement, Kim Roger McCant, CFO, will retire later this year and we will keep you informed of that change as well. Our current leadership team, including Alex Ryer, CIO, and Lisa Sheeler, CCO and General Counsel, as well as our Portfolio Management team (Julie Lind, Jeff Kusmierz, Antonio Ballestas and Drew Zagarri), and Operations, Finance and Information Technology teams, will remain the same once the transaction is complete. Denise D'Entremont, who has been primarily responsible for day-to-day management of the firm for the past two years, leading our team through the global pandemic, will continue in the capacity as the new Chief Executive Officer.

My pending retirement will result in an internal change in the ownership of RhumbLine as I will be transferring most of my interest to Denise D'Entremont, who will then hold more than 25% of RhumbLine. Specifically, after my retirement, Denise will own the majority interest (approximately 51%) of RhumbLine. Over the years, the RhumbLine general partners have broadened their internal ownership so that there are now 15 employees who share in the interest of the firm. RhumbLine will remain a private 100% employee-owned firm after the internal transfer, as it has been for the past 31 years, so this transition will be seamless to you.

As this internal change in ownership of the partnership and Denise's promotion to CEO will constitute an assignment of your investment management agreement, we ask for your affirmative consent to the assignment by signing below.

RhumbLine's overall investment product offering, process and commitment to client responsiveness will continue to be our sole focus. Indexing and custom index strategies will continue to be the path of the firm and the service expectation you are familiar with will not change.

On behalf of the entire team, I thank you for the trust you have placed in us, and we look forward to continuing our relationship for many years ahead.

Kind regards,

Wayne Owen
Chief Executive Officer and General Partner

RhumbLine
Institutional Index Management

By your signature below, you consent to the assignment of your Investment Management Agreement as described above, and the continued management of your account by RhumbLine Advisers under its terms.

Client Name: _____

By: _____
Authorized Signatory

Title: _____

Date: _____

DROP UPDATE as of APRIL 1, 2022 DROP Payroll

		Name	Department - Title	DROP Start date	DROP end date
1	ICMA	Sonny, Deo	PW - Water Pipefitter	5/1/2017	4/30/2022
2	ICMA	Granados, Dania	Police Tech Serv. - Data Entry Clerk	7/1/2017	6/30/2022
3	ICMA	Rodriguez, Rosario	Building - Permit Clerk I	8/1/2017	7/31/2022
4	ICMA	Diaz, Juan	Planning - Planning&Zoning inspector	10/1/2017	9/30/2022
5	ICMA	Nunez, Daniel	Property & Evidence Tech I	10/1/2017	9/30/2022
6	ICMA	Hoanshelt, Judy	Grants Manager Division Director	3/1/2018	2/28/2023
7	NW	Morales, Yamilex	CAO Paralegal CAO	4/1/2018	3/31/2023
8	NW	Brown, Denise	Police Records Supervisor - Police Tech	3/1/2018	2/28/2023
9	NW	Randi MacBride	Office Assoc. V Code Compliance	2/1/2018	1/31/2023
10	NW/ICMA	Sandra Meyer	Office Assoc. V Building dept.	4/1/2018	3/31/2023
11	NW	Guerrier, Arielle	Police Records Technician - Police dept	6/1/2018	5/31/2023
12	NW	Martell, James	Painter - Parking	7/1/2018	6/30/2023
13	NW	Moreira, Gilbert	MSW II, Parking On-Street	8/1/2018	7/31/2023
14	NW	Andre, Marie-France	I.T. Specialist II - I.T.	8/1/2018	7/31/2023
15	ICMA	Hernandez, Jorge	Code Compliance Officer II	9/1/2018	8/31/2023
16	NW	Fojon, Elizabeth	Property & Evidence Technician	9/1/2018	8/31/2023
17	ICMA	De Olazarra, Andrew	Lifeguard II	10/1/2018	9/30/2023
18	NW	Iglesias, Juan	Mason, Public Works Streets	10/1/2018	9/30/2023
19	NW	Rodriguez, Esther	Parking Administration Manager	1/1/2019	12/31/2023
20	NW	Montenegro, Victor C.	Parking Meter Tech. - Parking On-Street	1/1/2019	12/31/2023
21	NW	Hipskind, Christopher	Sr. Systems Administrator - I.T.	3/1/2019	2/28/2024
22	NW	Reeters Lindo, Linda	MSW III - Sanitation	3/1/2019	2/28/2024
23	ICMA	Bistolfi, Juan	Sr. Building Inspector - Building Services	4/1/2019	3/31/2024
24	NW	Lago, Manuel	Parking Enforcement Spec I	4/1/2019	3/31/2024
25	NW	Coney, Shawnnee	Parking Enforcement Spec I	5/1/2019	4/30/2024
26	NW	Wint, Glassome	Office Associate IV	3/1/2019	2/28/2024
27	NW	Merino, Miriam	Assistant to the City Attorney II	6/1/2019	5/31/2024
28	NW	Kirby, Karl	Sewer Supervisor - PW Sewer	8/1/2019	7/31/2024
29	NW/ICMA	McMillion, Jimmy	Financial Analyst III	8/1/2019	7/31/2024
30	NW	Zeigler, James	Chief Plumbing Inspector	9/1/2019	8/31/2024
31	NW	Rosenthal, Yarden	Public Safety Specialist	9/1/2019	8/31/2024
32	NW	Benincasa, John	Tax Auditor	10/1/2019	9/30/2024
33	NW	Dellacasa-Diaz, Sandra	Human Resources Specialist	10/1/2019	9/30/2024
34	NW	Gaters, Levan	Mechanic III	10/1/2019	9/30/2024
35	NW	Jimenez, Madeline	Commuminacations Operator	10/1/2019	9/30/2024
36	NW	Pernas, Jorge	I.T. Specialist II - I.T.	10/1/2019	9/30/2024
37	NW	Coolidge, Mark	Internal Auditor	11/1/2019	10/31/2024
38	ICMA	Hayden, Alfred	Mechanic III - Fleet	11/1/2019	10/31/2024
39	NW	Alayon, Kaylee	Sanitation Operations Super	10/1/2019	9/30/2024
40	NW	Blanco, Luis	Senior Mechanical Inspector - Building	12/1/2019	11/30/2024
41	NW	Onate, Mara	Admin Aide 1 - Parks & Rec	12/1/2019	11/30/2024
42	NW	Davis, Warren	Parks & Rec	1/1/2020	12/31/2024
43	NW	Gomez, Jorge	Tradesworker 1 Facilities MGR - Parks & Rec	1/1/2020	12/31/2024
44	ICMA	Beltran, Julio	Electrical Inspector Building Dept	2/1/2020	1/31/2025
45	NW	Bernard, Edmund	Sewer Pipefitter - Public Works Sewer	4/1/2020	3/31/2025
46	NW	Diaz, Alfredo	MSW II - Parks & Recreation	6/1/2020	5/31/2025
47	ICMA	Cullen, Michelle	Financial Analyst II	6/1/2020	5/31/2025
48	ICMA	Padro, Abelardo	Pool Guard II	6/1/2020	5/31/2025
49	ICMA	Brown, Derick	MSW III - Parks & Recreation	7/1/2020	6/30/2025
50	ICMA	Kiffin, Yasmin	Communications Supervisor, PSCU	7/1/2020	6/30/2025
51	ICMA	Smith, Treisa	Records Supervisor, Code Compliance	7/1/2020	6/30/2025
52	NW	Garcia, Juan	MSW III, Police Support Services	9/1/2020	8/31/2025
53	NW	Inirio, Eduardo	MSW III, Parking On Street	9/1/2020	8/31/2025
54	NW	Fuentes, Rosa	Communications Supervisor, PSCU	9/1/2020	8/31/2025
55	ICMA	Ripple, John	Beach Maintenance Director, PW Prop. Mngmnt.	10/1/2020	9/30/2025

DROP UPDATE as of APRIL 1, 2022 DROP Payroll

		Name	Department - Title	DROP Start date	DROP end date
56	ICMA	Falconer, Gerard	Beach Patrol Operations Supervisor	10/1/2020	9/30/2025
57	ICMA	Outten, Kevin	Mechanic III - Fleet Management	10/1/2020	9/30/2025
58	NW	Lemon, Angel	Storekeeper II, Public Works Water	10/1/2020	9/30/2025
59	NW	Pedroso, Juan	Crime Scene Supervisor, Police Dept.	10/1/2020	9/30/2025
60	NW	Hasbun, Jorge	Parking Enforcement Spec I, Parking On Street	11/1/2020	10/31/2025
61	ICMA	Rowe, Michael	MSW III, Parks & Recreation	11/1/2020	10/31/2025
62	ICMA	Evins, Shuler	MSW II	12/1/2020	11/30/2025
63	ICMA	Alba, Nancy	Business Manager	1/1/2021	12/31/2025
64	ICMA	Perry, Derrell	Heavy Equip. Operator I	1/1/2021	12/31/2025
65	ICMA	Sinkes, Jonathan	Tradesworker II Facilities Mgr.	1/1/2021	12/31/2025
66	NW	Burt, Jose	Pumping Mechanic	11/1/2020	10/31/2025
67	NW	Bugallo, Arnaldo	Parking Enforcement Spec. I	1/1/2021	12/31/2025
68	NW	Alvareda, Oscar	Financial Analyst II	1/1/2021	12/31/2025
69	NW	Bacchus, Lancelot	Chief Roofing Inspector	1/1/2021	12/31/2025
70	NW	Rattigan, Mauvett	Pub. Safety Mgt/Budget Analyst	2/1/2021	1/31/2026
71	NW	Gordo, Elsa	Public Safety Specialist	2/1/2021	1/31/2026
72	NW	Ruiz, Alberto	Sr. Systems Analyst	3/1/2021	2/28/2026
73	NW	Jimenez, Pedro	Recreation Leader I	4/1/2021	3/31/2026
74	NW	Gerson, Eugene	Pool Guard I	5/1/2021	4/30/2026
75	NW	Delaleu, Lourdes	Officed Associate V	5/1/2021	4/30/2026
76	NW	Duncan, Keith	MSW II	6/1/2021	5/31/2026
77	NW	Ramdhanee, Krishna	Warehouse Supervisor	5/1/2021	4/30/2026
78	ICMA	Lisa Jay	Recreation Supervisor I	6/1/2021	5/31/2026
79	NW	Beingolea, Miguel	Parking Operations Manager	7/1/2021	6/30/2026
80	NW	Torrens, Francisco	Field Inspector II	7/1/2021	6/30/2026
81	NW	Brusco, Amy	Dispatcher	7/1/2021	6/30/2026
82	NW	Ledo, Julio	Parking Meter Technician	8/1/2021	7/31/2026
83	NW	Jeune, Exantis	MSW II	8/1/2021	7/31/2026
84	NW	Romero, Manuel	Tradesworker I Facilities Mgr.	8/1/2021	7/31/2026
85	NW	Mooney, Thomas	Planning Director	8/1/2021	7/31/2026
86	NW	Marcos, Grisette	Director, MBVCA	10/1/2021	9/30/2026
87	NW	Whyte, Anthony	Public Works	10/1/2021	9/30/2026
88	NW	Knight, Sylvia	Recreation Attendant	10/1/2021	9/30/2026
89	NW	Concepcion, Celia	Crime Scene Tech. I	10/1/2021	9/30/2026
90	NW	Reig, Rafael	Lifeguard Lt	10/1/2021	9/30/2026
91	NW	Miranda Sr., Fidel	MSW 111 - Sanitation	10/1/2021	9/30/2026
92	NW	Martinez, Richard	Heavy Equipment Operator II	10/1/2021	9/30/2026
93	NW	Poux, Sarahjane	Victim's Advocate	10/1/2021	9/30/2026
94	NW	Corrales, Pedro	Lifeguard II	10/1/2021	9/30/2026
95	NW	Hernandez, Juan	Lifeguard II	10/1/2021	9/30/2026
96	ICMA	McGraw, John	Sr. Systems Admin. - I.T.	10/1/2021	9/30/2026
97	NW	Carranza, Eduardo	Sr. Building Inspector	11/1/2021	10/31/2026
98	NW	Veloz, Nelson	Parking Meter Technician	11/1/2021	10/31/2026
99	NW	Guyton, Tanya	Dispatcher, Public Safety	11/1/2021	10/31/2026
100	NW	Cortinas, Manuel	Project Engineer, Public Works	1/1/2022	12/31/2026
101	NW	Ramos, Guadelupe	Admin Services Manager, City Attorney	1/1/2022	12/31/2026
102	NW	Martinez, Juan	Fire Lieutenant, Ocean Rescue	1/1/2022	12/31/2026
103	ICMA	Jarahpour, Mohsen	Flood Plain Manager, Building	1/1/2022	12/31/2026
104	ICMA	Bastos, Emmanuel	Code Compliance Officer II	2/1/2022	1/31/2027
105	ICMA	Hodges, Willie	Sanitation Operations Supervisor	3/1/2022	2/28/2027
106	ICMA	Neves, Cynthia	Code Violation Clerk	3/1/2022	2/28/2027
107	NW	Camps, Rodolfo	Heavy Equipment Operator I	2/1/2022	1/31/2027
108	NW	Perez, Paulita	Office Associate IV	2/1/2022	1/31/2027

68TH ANNUAL EMPLOYEE BENEFITS CONFERENCE

Sunday, October 23 - Wednesday, October 26, 2022
Mandalay Bay, Las Vegas, NV

REGISTER | PROGRAM DETAILS | PRECONFERENCE OPTIONS | HOTELS | EXHIBITORS/SPONSORS

Come and experience a conference like no other. Be surrounded by industry experts, network with your peers and learn about the latest in the industry so you can make the most informed decisions on behalf of your funds.

The U.S. Annual Employee Benefits Conference is your go-to source for accurate, objective and timely education. With the uncertain year ahead, be sure you commit to your education.

Join us for three and a half invigorating days at the **68th Annual Employee Benefits Conference** October 23-26, 2022 in Las Vegas, Nevada.

FPPTA

Upcoming Events

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

MEMORANDUM

TO: Board of Trustees

FROM: Klausner, Kaufman, Jensen & Levinson

RE: Update of Signature Authorization Form for Providers

DATE: April 2022

Trustees:

There are instances where the Signature Authorization Forms in possession of existing service providers are no longer up-to-date as Trustee terms expire every two to four years, depending on the language of your plan document.

To that end, we are recommending that the Plan Administrator maintain the attached generic Signature Authorization Form for the Fund in an effort to keep it current as new trustees are elected to the Board, and to provide a current Signature Authorization Form to the existing service providers. Additionally, having an updated Signature Authorization Form ready as new service providers are hired will increase efficiency of the documentation process.

MIAMI BEACH EMPLOYEES' RETIREMENT PLAN
OF THE CITY OF MIAMI BEACH

Signature Authorization

AUTHORIZATION: The following are the names and specimen signatures of the individuals authorized to execute and direct the Service Provider.

The Service Provider may rely on the following individuals for all direction until notified in writing otherwise:

TRUSTEE NAME	**SIGNATURE***
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

*ANY two (2) signatures are required for all transactions.

I, _____, as Secretary of the Board of Trustees, certify that the above individuals are authorized to direct the Service Provider under the terms of the current agreement with the Fund.

Dated this _____ day of _____, 202__.

_____
_____, Secretary