MIAMI BEACH EMPLOYEES'RETIREMENT
PLAN OF THE CITY OF MIAMI BEACH
PENSION BOARD MEETING
Tuesday, February 8, 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

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C-8 DROP applicants - 22
Rodolfo Camps
Emmanuel Bastos
Paulita Perez

C-9 Requests for Payment Jan. & Feb. 2022

Legal		Amount	Pg. #
Legal Services - KKJ&L			
for the month of January 2022	$	5,000.00	25
Bookkeeping			
Joan Wall- Bookkeeper			
For the month of January 2022	$	350.00	27
Actuary			
Gabriel, Roeder, Smith & Company			
Invoice # 467368 Dated: 1/5/2022			
Charges since 9/30/2021 for work on 10/1/2021			
Actuarial Valuation Report (9.5 hours);	$	2,550.00	28
Charges to date for work on IRC Sec. 415 limit	$	8,749.00	28
Computer Consultant			
Pension Technology Group			
Pension Pro, Inv#2567 Dated: 12/01/2021	$	4,000.00	30
Office, etc			
Quench USA Inc :			
Water System Acct # D303087, For Jan 2022	$	36.74	32
Canon Copier:			
Invoice #27865139 Date: 12/21/2021	$	211.37	34
Central Services:			
Inv# 34756 Date: 1/04/2022 Month-December	$	891.11	36
Storage- GRM Monthly Storage Fees			
Inv# 0160918 Date- 12/33/21 Month- November	$	45.48	38
Verizon			
Invoice #9895730164 Dated: 12/23/21	$	51.56	40
Office Depot			
Office Supplies	$	131.65	42
American Express- Misc.	$	377.99	53

C-9 Requests for Payment Jan. & Feb 2022 – Continued

Consulting Services		
Consulting Services- Milliman Inc.		
for the qtr. services Oct- Dec 2021	$ 25,250.00	45
Money Managers Fee		
Rhumbline Advisers Fee		
Inv# gmbeach2021Q4 Date: 01/07/2022	$ 18,540.00	47
Investment Custody Fees:		
Fiduciary Trust International		
Quarterly Custody Fee for MB Gen Fund		
for 11/30/2021 GP451022730 S14800907977	$ 1,250.94	49
Conv/Seminars/Dues/Etc.		
American Express:		53
Trustee reimbursement, Taxis, M	$ 4,325.00	58

C-9 Requests for Payment Jan. & Feb 2022 – Continued

Legal		
Legal Services - KKJ&L		
for the month of February 2022	$ 5,000.00	60
Bookkeeping		
Joan Wall- Bookkeeper		
For the month of February 2022	$ 350.00	62
Computer Consultant		
Pension Technology Group		
Pension Pro, Inv#2632 Dated: 2/01/2022	$ 4,000.00	65
Office, etc		
Quench USA Inc :		
Water System Acct # D303087, Inv# INV03755177	$ 36.74	66
Canon:		
Invoice #28009657 Date: 1/21/2022	$ 211.37	68
Central Services:		
Inv# 35189 Date: 2/08/2022 Month-January	$ 2,244.67	70
Storage- GRM Monthly Storage Fees		
Inv# 0160918 Date- 12/33/21 Month- November	$ 45.48	72
Verizon		
Invoice # Dated: 1/23/22	$ 51.56	74
Office Depot		
Office Supplies	$ 123.32	75
American Express- Misc.	$ 14.99	83

C-9 Requests for Payment Jan. & Feb 2022 - Continued

Investment Fees:		
Wellington Trust Co.		
Client ID# 68R4, Inv#2011231-101918-A	$184,526.13	78
Client ID# 4V55, Inv#20211231-97338-A	$ 84,348.39	78
Conv/Seminars/Dues/Etc		
American Express	$ 8,010.01	83
J. Boyd	$ 309.45	85
R. Rivera	$ 348.20	87
J. Woodruff	$ 525.81	89

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
December 14, 2021

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

Board Members present online remotely:

James Boyd	Lynn Bernstein	Jason Casanova
Jose Del Risco		Jonathan Sinkes
		John Woodruff

Board Members absent:

Ray Horday	Mark Taxis	Manny Villar

Also present virtually were:

Rick Rivera	Administrator
Sandra Sicily	Assistant Pension Administrator
Beatriz Creagh	Pension Assistant
Stuart Kaufman	Attorney at Klausner, Kaufman Et Al.
Amada Gonzalez	Employee member

CONSENT AGENDA

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

RESOLVED that the Consent agenda be approved as presented

C-1 Board Minutes approved – November 9, 2021

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

C-3 New Retiree Allowances were approved as follows –

Name	Date	Retirement Type	Monthly Amt.
Ricky Falls	01/01/2022	Ordinary Service (LA)	$ 1,167.99

C-4 New Pensioner Allowances were approved as follows –

Name	Date	Retirement Type	Monthly Amt.
Marizol Mendez	11/1/2021	Benef. (100% J&S)	$2,569.54
Demarius Bradwell	11/1/2021	Benef. (50% J&S)	$1,223.27
Gilbert Sand	12/1/2021	Benef. (50% J&S)	$ 815.98

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

Name	Term. Date	Refund/IRA	YCS
Alexander Crespo	11/08/2021	$13,147.29	3.14
Amber Tarrac	11/12/2021	$ 6,013.08	.46
Natalie Santos	11/03/2021	$ 1,366.68	.27
Evelyn Giles	10/22/2021	$24,978.28	2.33
Esteban Uribe	09/17/2021	$ 1,272.10	.30
Elias Galvan De Lima	11/05/2021	$13,169.39	1.66
Shorawn Mitchell	11/12/2021	$16,152.43	3.04
Michelle Sanchez	05/03/2021	$112,456.17	19.0
Emilaire Michel	10/15/2021	$16,888.47	4.71
Ramon Torres	11/24/2021	$27,404.06	4.61

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

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

C-8 DROP applicants were approved as follows –

Name	Entry Date	DROP Benefit	YCS
Juan C. Martinez	01/01/2022	$6,175.11	27.03
Guadalupe Ramos	01/01/2022	$7,535.22	26.11
Manuel Cortinas	01/01/2022	$6,831.62	26.67
Mohsen Jarahpour	01/01/2022	$7,569.04	26.62

C-9 Requests for Payment were approved as presented –

Legal	Amount
Legal Services - KKJ&L	
for the month of December 2021	$5,000.00
Bookkeeping	
Joan Wall- Bookkeeper	
For the month of December 2021	$350.00
Computer Consultant	
Pension Technology Group	
Pension Pro, Inv#2567 Dated: 12/01/2021	$4,000.00

C-9 Requests for Payment were approved as presented - continued

Office, etc

Quench USA Inc:		
Water System Acct # D303087		
Inv# INV03605555	Month of December 2021	$36.74
Canon:		
Invoice #27716597 Date: 11/20/2021		$211.37
Central Services:		
Inv# 34216 Date: 12/01/2021 Month-November		$2,355.80
Storage- GRM Monthly Storage Fees		
Inv# 0160134 Date- 11/30/21 Month- November		$47.08
Verizon		
Invoice #9893490564 Dated: 12/15/21		$51.56
Office Depot		
Office Supplies		$137.77
Office, etc. - Continued		
Harvard Printing		
1099R 4 UP Format-1600 DBL Window Env 1600		$512.00
American Express- Misc.		$14.99
Investment Custody Fees:		
Fiduciary Trust International		
Quartely Custody Fee for MB Gen Fund		
for 10/31/2021 GP451022720 S14800905202		$1,047.83
Conv/Seminars/Dues/Etc		
American Express:		
John Woodruff		$582.19

C-10 Bank Reconciliations were approved as presented - (None)

REGULAR AGENDA

R-1 Deferred Items -

A. Update on Amada Gonzalez retro inclusion into MBERP - This item was deferred until next month.

B. Merit Consideration for Administrator Committee update – Mr. Del Risco stated that he and Mr. Taxis had met and decided that the Administrator should be awarded a 3% merit increase.

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

Resolved that the Administrator be granted a 3% merit increase retroactive to October 1, 2021.

Mr. Del Risco also stated that the Administrator was aligned to a pay grade U24 at the City. He stated that this was equivalent to an assistant director position. He said that he and Mr. Taxis felt that the Administrator should be equivalent to a department director U27/U28 at the City. A discussion ensued.

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

Resolved that the Administrator's Salary range be aligned with a U28 City grade retroactive to October 1, 2021.

The MBERP Director graciously thanked the Merit Committee and the Board for the merit award and salary range grade changes.

R-2 New Items –

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

B. MBERP Travel Policy update by the Travel Policy Committee – Mr. Del Risco reviewed the minor changes recommended by him and Mr. Taxis with regards to the travel policy. A discussion ensued. There was a consensus that the changes recommended for sections II and III of the travel policy be approved. The Board decided not to change the language in section V of the travel policy.

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

Resolved that the changes recommended for sections II and III of the travel policy be approved as presented.

R-3 Administrator's Report - (None)

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. Woodruff, and with all in favor, it was unanimously

Resolved that the meeting be adjourned. The meeting was adjourned at 10:35 a.m.

_____ _____

James W. Boyd, Chairman Jose Del Risco, Secretary

NEW MEMBERS NOV 4 2021 TO JAN 31 2022

Emp Id	Last Name	First Name	Start Date	Department Name	Job Title	Union	Hire Date
23714	BENCIE	TAYLOR	11/8/2021	FIRE OCEAN RESCUE	LIFEGUARD I	CCWA	1/6/2020
24323	CUELLAR	MARIA	11/8/2021	PUBLIC SAFETY COMM. DIVISION	COMMUNICATIONS OPERATOR	CCWA	11/8/2021
23747	FORTEZA	YANET	11/8/2021	FIRE OCEAN RESCUE	LIFEGUARD I	CCWA	2/10/2020
18847	GONZALEZ	RODOLFO	11/8/2021	FIRE OCEAN RESCUE	LIFEGUARD I	CCWA	1/6/2020
20446	HALL	BRADLEY	11/8/2021	FIRE OCEAN RESCUE	LIFEGUARD I	CCWA	1/6/2020
18584	ORDONEZ	DENISE	11/8/2021	PARKS AND RECREATION	Rec LEADER I	CAFC	5/30/2006
22606	PEREZ	BRADLEY	11/8/2021	PARKS AND RECREATION	Rec LEADER I	CAFC	10/2/2017
24324	ROJO	BRENDA	11/8/2021	PUBLIC SAFETY COMM. DIVISION	COMMUNICATIONS OPERATOR	CCWA	11/8/2021
24261	HARRIS	ALEXANDRIA	11/9/2021	CODE COMPLIANCE	CODE COMPLIANCE OFF 1 T	CCWA	11/9/2021
24326	BETHRANT	DANASIA	11/15/2021	BUILDING SERV - BUILDING	PERMIT CLERK I	CCWA	11/15/2021
24265	LOPEZ	MOISES	11/15/2021	PUBLIC WORKS WATER	WATER METER TECHNICIAN D	COTH	11/15/2021
19362	FERNANDEZ	ALEJANDRO	11/22/2021	MAYOR/COMMISSION	COMMISSIONER	CELC	11/22/2021
20994	ROSEN GONZALEZ	KRISTEN	11/22/2021	MAYOR/COMMISSION	COMMISSIONER	CELC	11/23/2015
24336	MATTEO-SALINAS	MONICA	11/23/2021	MAYOR/COMMISSION	COMMISSION AIDE	CUNC	11/23/2021
24330	ARMSTRONG	JASON	11/29/2021	PUBLIC WORKS ENGINEERING	PROJECT ENGINEER	CUNC	11/29/2021
24339	HERSKOWITZ	YALE	12/3/2021	MAYOR/COMMISSION	COMMISSION AIDE	CUNC	12/3/2021
24338	DAVIS	ANTONIO	12/6/2021	PUBLIC WORKS STREETS	MSW II	CAFC	12/6/2021
24335	MCMANUS	JENNINGS	12/6/2021	FLEET MANAGEMENT	FLEET SERVICE REP	CAFC	12/6/2021
24343	THOMPSON	KELECIA	12/7/2021	PARKING ADMINISTRATION	PARKING ADMIN SPECIALIST	CUNC	12/7/2021
24348	ARIAS	CARLOS	12/13/2021	FLEET MANAGEMENT	OFFICE ASSOCIATE V	CUNC	12/13/2021
24350	BUENO	HUGO	12/13/2021	BUILDING SERV - BUILDING	SR BUILDING INSPECTOR	CGSA	12/13/2021
24346	LA FLEUR	LAWRENCE	12/13/2021	FINANCE	ACCOUNTING MANAGER	CUNC	12/13/2021
24351	MARLOWE	JAMES	12/13/2021	PARKING ADMINISTRATION	PARKING ADMIN SPECIALIST	CUNC	12/13/2021
24266	PENA	VERONICA	12/13/2021	PLANNING	SENIOR PLANNER	CUNC	12/13/2021
22659	CALDERON DIAZ	ADRIAN	12/20/2021	PARKS AND RECREATION	POOL GUARD I	CCWA	1/7/2019
19808	PEREZ	IVAN	12/20/2021	PARKS AND RECREATION	Rec LEADER I	CAFC	6/6/2011
24360	FLEITES	ALDO	12/27/2021	HOMELESS OUTREACH	CASE WORKER II	CUNC	12/27/2021
24359	WILLIAMS	DANISHA	12/27/2021	BUILDING SERV - BUILDING	PERMIT CLERK I	CCWA	12/27/2021
24344	DOPICO	RICARDO	12/29/2021	CITY ATTORNEY	FIRST ASST CITY ATTORNEY	CUNC	12/29/2021
24366	CHAVEZ	RAUL	1/3/2022	POLICE TECH SERV	POLICE INFORMATION RESOURCE SP	CUNC	1/3/2022
24347	HERRERA	GISELLE	1/3/2022	PUBLIC SAFETY COMM. DIVISION	DISPATCHER	CCWA	1/3/2022
24345	HUNNEFELD	HENRY	1/3/2022	CITY ATTORNEY	FIRST ASST CITY ATTORNEY	CUNC	1/3/2022
24334	RONDON SANCHEZ	WENDDYFFER	1/3/2022	POLICE SCHOOL GUARD	SCHOOL CROSSING GUARD	CAFC	1/3/2022
24353	BEHARRY	SHANE	1/4/2022	CODE COMPLIANCE	CODE COMPLIANCE OFF 1 T	CCWA	1/4/2022
24356	GODSILL	PATRICK	1/4/2022	CODE COMPLIANCE	CODE COMPLIANCE OFF 1 T	CCWA	1/4/2022
24352	MARKS	GIOVANI	1/4/2022	CODE COMPLIANCE	CODE COMPLIANCE OFF 1 T	CCWA	1/4/2022
24368	CASTRO	CRISTIAN	1/10/2022	BUILDING SERV - BUILDING	FINANC ANALYST I	CUNC	1/10/2022
24367	FERNANDEZ	RAUL	1/10/2022	FIRE PREVENTION	FIRE INSPECTOR I	CIAF	1/10/2022
20226	PEREZ	DANIEL	1/17/2022	PARKS AND RECREATION	PARK RANGER	COTH	4/22/2013
24369	DENNIS	EBONY	1/18/2022	PUBLIC WORKS WATER	CONTROL RM OPERATOR	CAFC	1/18/2022
21841	JOSEPH	ROIDLEY	1/18/2022	PARKS MAINTENANCE	MSW I	CAFC	1/18/2022
24373	RUSSELL	GREGORY	1/18/2022	PARKS AND RECREATION	MSW I	CAFC	1/18/2022
24372	TORIBIO	NOELY	1/18/2022	BUILDING SERV - BUILDING	PERMIT CLERK I	CCWA	1/18/2022
18453	GONCALVES	KATIE	1/24/2022	PARKING ADMINISTRATION	OFFICE ASSOCIATE V	CUNC	1/24/2022

Ordinance No. 2015-3946

NEW RETIREE

NAME:	Beatriz Munoz
DATE OF BIRTH:	January 17, 1967
CLASSIFICATION:	Administrative Aide I
DEPARTMENT:	Parks and Recreation
TIER:	'B'
TERMINATION DATE:	January 31, 2022
BENEFITS TO COMMENCE:	February 1, 2022
TYPE OF RETIREMENT:	Ordinary Service Retirement (LA)
CREDITABLE SERVICE:	25.31 ycs
EST. PENSION BENEFIT:	$3,591.34
SECTION OF ORDINANCE:	5.01

Ordinance No. 2015-3946

NEW RETIREE

NAME:	**Rodolfo De La Torre**
DATE OF BIRTH:	**August 4, 1956**
CLASSIFICATION:	**Infrastructure Division Director**
DEPARTMENT:	**Public Works Streets**
TIER:	**'C'**
TERMINATION DATE:	**January 31, 2022**
BENEFITS TO COMMENCE:	**February 1, 2022**
TYPE OF RETIREMENT:	**Ordinary Service Retirement (LA)**
CREDITABLE SERVICE:	**5.57 ycs**
EST. PENSION BENEFIT:	**$1,616.28**
SECTION OF ORDINANCE:	**5.01**

ORDINANCE NO. 2015-3946

NEW PENSIONERS

NAME:	Linda Manganiello
BENEFITS TO COMMENCE:	January 1, 2022
TYPE OF PENSION:	Dependent Beneficiary (50% J&S)
DEPENDENT UPON:	James Manganiello
DATE OF DEATH:	December 2, 2021
PENSION BENEFIT:	$1,677.07
SECTION OF ORDINANCE:	5.07

ORDINANCE NO. 2015-3946

NEW PENSIONERS

NAME:	**Barbara Eisenberg**
BENEFITS TO COMMENCE:	**January 1, 2022**
TYPE OF PENSION:	**Dependent Beneficiary (100% J&S)**
DEPENDENT UPON:	**Seymour Eisenberg**
DATE OF DEATH:	**December 14, 2021**
PENSION BENEFIT:	**$134.64**
SECTION OF ORDINANCE:	**5.07**

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	**Richard Seabrooks**
CLASSIFICATION:	**MSW I**
DEPARTMENT:	**Sanitation**
DATE OF SEPARATION:	**January 31, 2022**
CREDITABLE SERVICE:	**5.85 ycs**
ESTIMATED LUMP SUM DUE:	**$20,189.82**
Federal Tax Withholding:	**$4,037.96**
SECTION OF ORDINANCE:	**5.10**

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	**Suzette Perez**
CLASSIFICATION:	**Recreation Leader II**
DEPARTMENT:	**Parks and Recreation**
DATE OF SEPARATION:	**February 18, 2022**
CREDITABLE SERVICE:	**2.03 ycs.**
ESTIMATED LUMP SUM DUE:	**$8,4407.04**
Federal Tax Withholding:	**$1,689.41**
SECTION OF ORDINANCE:	**5.10**

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	Timothy Oliphant
CLASSIFICATION:	Finance Analyst II
DEPARTMENT:	Public Works Property Mgmt.
DATE OF SEPARATION:	February 18, 2022
CREDITABLE SERVICE:	4.98 ycs.
ESTIMATED LUMP SUM DUE:	$34,766.31
Federal Tax Withholding:	Rollover
SECTION OF ORDINANCE:	5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	**Tanya Nelson**
CLASSIFICATION:	**Field Monitor**
DEPARTMENT:	**Public Works Property MGMT**
DATE OF SEPARATION:	**December 25, 2021**
CREDITABLE SERVICE:	**5.76 ycs**
ESTIMATED LUMP SUM DUE:	**$32,656.32**
Federal Tax Withholding:	**$6,531.26**
SECTION OF ORDINANCE:	**5.10**

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	**Antoinette Roman**
CLASSIFICATION:	**Permit Clerk I**
DEPARTMENT:	**Fire and Police Pension Office**
DATE OF SEPARATION:	**November 30, 2021**
CREDITABLE SERVICE:	**1.50 ycs**
ESTIMATED LUMP SUM DUE:	**$10,598.62**
Federal Tax Withholding:	**$2,119.72**
SECTION OF ORDINANCE:	**5.10**

CITY OF MIAMI BEACH
TRANSFER HOURS
PROBATIONARY BUYBACK

DATE: 1/10/2022 | 4:53 PM EST

TO: BOARD OF TRUSTEES, MIAMI BEACH EMPLOYEES RETIREMENT PLAN

FROM: Kevin Pulido **ID 19829**

Please arrange to transfer **115.22** * hours of my accumulated leave credits, representing **$5,034.94**, to my Employee Normal Account in the Pension Fund to apply toward the purchase of **1.36** years of prior service time (cash payment) **$0.00**, total cost **$5,034.94**.

Signature of Purchaser

USE SICK TIME FIRST

cc: Personnel

Checked By: _____

TO: ACCOUNTING

FROM: FINANCE DIRECTOR

In accordance with the above, please transfer **$5,034.94** from the Reserve for accumulated leave account to the pension account for the Miami Beach Employees Retirement Plan.

Document # **19829** **Probationary**

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

Vendor # 000410

CITY OF MIAMI BEACH
TRANSFER HOURS
PROBATIONARY BUYBACK

DATE: 1/24/2022

TO: BOARD OF TRUSTEES, MIAMI BEACH EMPLOYEES RETIREMENT PLAN

FROM: **Frank Estevez** **ID** **18319**

Please arrange to transfer **79.55** * hours of my accumulated leave credits, representing **$4,644.10**, to my Employee Normal Account in the Pension Fund to apply toward the purchase of **0.50** years of prior service time (cash payment) **$0.00**, total cost **$4,644.10**.

Signature of Purchaser

USE SICK TIME FIRST

cc: Personnel

Checked By: _____

TO: ACCOUNTING

FROM: FINANCE DIRECTOR

In accordance with the above, please transfer **$4,644.10** from the Reserve for accumulated leave account to the pension account for the Miami Beach Employees Retirement Plan.

Document # **18319** **Probationary**

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

Vendor # **000410**

Ordinance No. 2015-3946

NEW DROP MEMBER

NAME:	Rodolfo Camps
DATE OF BIRTH:	May 12, 1961
CLASSIFICATION:	Heavy Equipment Oper I
DEPARTMENT:	Sanitation
BEGINNING DROP DATE:	January 1, 2022
TYPE OF RETIREMENT:	Ordinary Service Retirement (J&S 50%)
TIER:	"B"
CREDITABLE SERVICE:	14.66 ycs
EST. PENSION BENEFIT:	$2,264.37
SECTION OF ORDINANCE:	5.13

Ordinance No. 2015-3946

NEW DROP MEMBER

NAME:	Emmanuel Bastos
DATE OF BIRTH:	January 18, 1967
CLASSIFICATION:	Code Compliance Officer II
DEPARTMENT:	Code
BEGINNING DROP DATE:	February 1, 2022
TYPE OF RETIREMENT:	Ordinary Service Retirement(J&S 66.66%)
TIER:	"B"
CREDITABLE SERVICE:	27.46 ycs
EST. PENSION BENEFIT:	$5,021.17
SECTION OF ORDINANCE:	5.13

Ordinance No. 2015-3946

NEW DROP MEMBER

NAME:	Paulita Perez
DATE OF BIRTH:	September 21, 1963
CLASSIFICATION:	Office Associate IV
DEPARTMENT:	Building Serv- Building
BEGINNING DROP DATE:	February 1, 2022
TYPE OF RETIREMENT:	Ordinary Service Retirement (J&S 50%)
TIER:	"B"
CREDITABLE SERVICE:	17.75 ycs
EST. PENSION BENEFIT:	$2,606.95
SECTION OF ORDINANCE:	5.13

Request for Payment

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

Date: January 11, 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 # 29821	
Legal Services Rendered for the month of January 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

December 31, 2021
Bill # 29821

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

Professional Fees

Date	Attorney	Description	Hours	Amount
12/31/21	RDK	RETAINER - JANUARY, 2022	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: January 11, 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 January 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: January 11, 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 # 467368 Date: 1/05/2022	
For services rendered from October 2021 through December 2021	
Charges since 9/30/2021 for work on 10/1/2021 Actuarial Valuation	
Report (9.5 hours); total charges to date equal $3,729	$ 2,550.00
Charges to date for work on IRC Section 415 limit calculation and	
updates for 2022 (32.0 hours)	$ 8,749.00
Completed by: BC	
TOTAL	$ 11,299.00

Invoice attached **√ Yes** **__No**

Authorized:

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

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

Invoice

Date	Invoice
1/5/2022	467368

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 from October 2021 through December 2021	
1. Charges since 9/30/2021 for work on 10/1/2021 Actuarial Valuation Report (9.5 hours); total charges to date equal $3,729	2,550.00
2. Charges to date for work on IRC Section 415 limit calculations and updates for 2022 (32.0 hours)	8,749.00
Amount Due	**$11,299**

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

Request for Payment

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

Date: January 11, 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 # 2612	
Dated: 1/1/2022	
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 # 2612
DATE 01/01/2022
DUE DATE 01/31/2022
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: January 11, 2022

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			
Ref Number: Q- 31723_D303087S0276584			
Invoice #INV	Inv Date: 1/1/2022		
Billing Period: January 2021		$	36.74
Paper invoice Fee		$	5.00
Signed up for electronic invoices			
Completed by: BC			
	TOTAL	$	41.74

Invoice attached **v 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

MDG2021 00006574 00
City of Miami Beach,Miami Beach Employees Retirement
1700 Convention Center Drive
Miami Beach, Florida 33139

quench

INVOICE

Invoice:	INV03690436	Inv Date:	01/01/2022
Account:	D303087	Due Date	01/31/2022
PO#		SubTotal:	$41.74
Pmt Type	Check	Tax:	$0.00
Contact:	Rick Rivera	Inv Amt:	$41.74
Terms:	Net 30	Amt Paid	$0.00

TOTAL DUE BY 01/31/2022 $41.74

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	Paper Invoice Fee	Q-31723_D303087S 0276584		01/01/2022-01/31/2022	$5.00	$5.00
					Subtotal:	$5.00
					Tax:	$0.00
					Total:	$5.00

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		01/01/2022-01/31/2022	$36.74	$36.74
					Subtotal:	$36.74
					Tax:	$0.00
					Total:	$36.74

TOTAL DUE BY 01/31/2022 $41.74

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.

100000 01 01 006574 006662 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

Request for Payment

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

Date: January 11, 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 # 27865139	
Date: 12/21/2021	
Month: 12/10/2021- 1/9/2022	$ 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	27865139
Invoice Date	12/21/2021
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

00278651391 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	27865139	**Invoice Date**	12/21/2021
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
01/10/2022	Contract Charge	12/10/2021 - 01/09/2022	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: January 11, 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		
34756	1/04/2022	December 2021		
Printing :			$	490.59
Mail:			$	77.82
Base mail:			$	322.70
Carpool:			$	-
Completed by: BC				
		TOTAL	$	891.11

Invoice attached **√ Yes** **__No**

Authorized:

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

CUSTOMER NUMBER	INVOICE DATE	INVOICE NUMBER
7141	01/04/2022	34756

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 December 2021: Printing: $490.59 Mail: $77.82 Basemail: $322.70 QTY 1.00 @ 891.11 PER EACH	891.11	.00	.00	891.11

INVOICE TOTAL DUE 891.11

NET 30

Request for Payment

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

Date: January 11, 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# 0160918	
Dated: 12/31/2021	
Storage for the month of December 2021	$ 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	0160918
Date	12/31/2021
Account	02100798/21
PO#	
Period	12/01/2021 - 12/31/2021
Amount	**$45.48**

STORAGE: 12/01/2021 through 12/31/2021	**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: January 11, 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: 12/23/21	
Invoice # 9895730164	$ 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	01/15/22
Change your address at http://sso.verizonenterprise.com	Invoice Number	9895730164

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

00178753
M312

Quick Bill Summary

Nov 24 – Dec 23

Previous Balance *(see back for details)*	$51.46
Payment – Thank You	–$51.46
Balance Forward	**$.00**
Monthly Charges	$51.00
Usage and Purchase Charges	
Voice	$.00
Data	$.00
Surcharges and Other Charges & Credits	$.46
Taxes, Governmental Surcharges & Fees	$.00
Total Current Charges	**$51.46**

Total Charges Due by January 15, 2022 **$51.46**

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 December 23, 2021
Account Number 320268750–00034
Invoice Number 9895730164

Total Amount Due by January 15, 2022

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

$51.46

$ ☐☐.☐☐

PO BOX 660108
DALLAS, TX 75266–0108

9895730164010320268750000340000000514600000005146 6

Request for Payment

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

Date: January 11, 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)	
207274707001	$ 118.66
207323132001	$ 12.99
Completed by: BC	
TOTAL	$ 131.65

Invoice attached **√ Yes** **__No**

Authorized:

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

10000

Office DEPOT, Inc.

REPRINT OF ORIGINAL INVOICE

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

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

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
207274707001	118.66	1 OF 1
INVOICE DATE	TERMS	PAYMENT DUE
02-NOV-21	Net 30	05-DEC-21

Federal ID # 59-2663954

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

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

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE
33475253	Depot, Office	1700CONVEN	207274707001	01-NOV-21	02-NOV-21

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

CATALOG ITEM # / MANUF CODE	DESCRIPTION / CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE
1385560	AIRWICK SCENTED OIL TWIN	PK	3	3	0	6.790	20.37
CB797172EA	1385560	Y					
348037	PAPER,COPY,OD,CASE,10-RE	CA	2	2	0	46.150	92.30
851001OD	348037	Y					
277887	SPRAY,AIR,FBRZ,HVYDTY,8.	EA	1	1	0	5.990	5.99
96257	277887	Y					

SUB-TOTAL	118.66
TIERED DISCOUNT	0.00
DELIVERY	0.00
MISCELLANEOUS	0.00
SALES TAX	0.00
TOTAL	118.66

ALL AMOUNTS ARE BASED ON USD CURRENCY

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

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
PENSION OFFICE	19491	207274707001	02-NOV-21	118.66	

FL0 000194910 207274707001 6 00000011866 1 4

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

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

PLEASE DO NOT STAPLE OR FOLD. THANK YOU

10000

Office DEPOT, Inc.

REPRINT OF ORIGINAL INVOICE

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

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

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
207323132001	12.99	1 OF 1
INVOICE DATE	TERMS	PAYMENT DUE
01-NOV-21	Net 30	05-DEC-21

Federal ID # 59-2663954

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

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

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE
33475253	Depot, Office	1700CONVEN	207323132001	01-NOV-21	01-NOV-21

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

CATALOG ITEM # / MANUF CODE	DESCRIPTION / CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE
5270210 8CK482	50PK FACEMASK 3-PLY MADE 5270210	EA Y	1	1	0	12.990	12.99

SUB-TOTAL	12.99
TIERED DISCOUNT	0.00
DELIVERY	0.00
MISCELLANEOUS	0.00
SALES TAX	0.00
TOTAL	12.99

ALL AMOUNTS ARE BASED ON USD CURRENCY

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

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
PENSION OFFICE	19491	207323132001	01-NOV-21	12.99	

FL0 000194910 2073231320016 00000001299 1 4

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

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

PLEASE DO NOT STAPLE OR FOLD. THANK YOU

Request for Payment

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

Date: January 11, 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: 212MBG 122021		
Billing Date: 1/4/2022		
Consulting: October- December 2021	$	23,750.00
True of managers from 10 to 12	$	1,500.00
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

January 4, 2022

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

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

Invoice

Date	Description	Debit	Credit	Balance
4-Jan-22	Consulting Services (October - December 2021)	$23,750.00		$ 23,750.00
	True of of managers from 10 to 12			1,500.00
	Total due upon receipt			**$ 25,250.00**

Please remit payment to:

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

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

Invoice ID: 212MBG 122021

EIN: 91-0675641

Request for Payment

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

Date: January 11, 2022

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

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT	
Investment Management Fees		
Investment Advisory Fee for: 4th Quarter 2021		
Invoice# gmbeach2021Q4		
SP500P	$	9,413.00
SP400P	$	3,482.00
SP600P	$	2,661.00
CBOND-P	$	2,984.00
Completed by: BC		
TOTAL	$	18,540.00

Invoice attached **√ Yes** **__No**

Authorized:

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

RhumbLine

Investment Advisory Fees for 4th Quarter 2021
Client: Miami Beach Employees Retirement Plan

January 7, 2022
Invoice #: gmbeach2021Q4

Billable Assets:	**2mmbg**	**4mmbg**	**7mmbg**	**9mmbg**
Period Ending:	**(SP500P)**	**(SP400P)**	**(SP600P)**	**(CBOND-P)**
10-31-2021	$129,040,914	$46,569,496	$35,497,753	$39,735,662
11-30-2021	123,469,950	45,200,558	34,686,122	39,870,371
12-31-2021	124,027,197	47,493,059	36,250,607	39,765,197
Average Assets:	$125,512,687	$46,421,038	$35,478,161	$39,790,410
Billable Assets:	**$247,202,296**			

Fee Calculation:	**Asset Tier**	**Rate (BPs)**	**Fee**
	$247,202,295	0.00030000	$74,161
Total:	**$247,202,295**		**$74,161**
Annual Fee:			$74,161
Quarterly Calculated Fee:			$18,540
Total Quarterly Fee Due:			**$18,540**

	2mmbg	**4mmbg**	**7mmbg**	**9mmbg**
Fee Allocation:	**(SP500P)**	**(SP400P)**	**(SP600P)**	**(CBOND-P)**
Fee:	**$9,413**	**$3,482**	**$2,661**	**$2,984**

Wire Transfer Information:
RhumbLine Advisers
Furnished Upon Request

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

Request for Payment

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

Date: January 11, 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 11/30/2021	
For City of Miami Beach Gen Employees Acct	
GP451022730	
S14800907977	$ 1,250.94
Completed by: BC	
TOTAL	$ 1,250.94

Invoice attached **√ Yes** **__No**

Authorized:

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

Fiduciary Trust International

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

Invoice

December 16, 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	*November 30, 2021*		
	Current Invoice Amounts		
GP451022730	**MIAMI BEACH GEN BLKR**		
S14800907977	Quarterly Custody Fee		
	Based on a market value of: $47,557,636.00		1,250.94
		Customer Total :	**1,250.94**
		Customer Invoice Amount Total:	**1,250.94**
	Payable upon receipt :		**1,250.94**

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: January 11, 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 11/30/2021	
For City of Miami Beach Gen Employees Acct	
GP451022730	
S14800907977	$ 1,250.94
Completed by: BC	
TOTAL	$ 1,250.94

Invoice attached **√ Yes** **__No**

Authorized:

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

Fiduciary Trust International

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

Invoice

December 16, 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	*November 30, 2021*		
	Current Invoice Amounts		
GP451022730	**MIAMI BEACH GEN BLKR**		
S14800907977	Quarterly Custody Fee		
	Based on a market value of: $47,557,636.00		1,250.94
		Customer Total :	**1,250.94**
		Customer Invoice Amount Total:	**1,250.94**
	Payable upon receipt :		**1,250.94**

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.

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REMIT PAYMENT TO:

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

WIRE INSTRUCTIONS :

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

Request for Payment

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

Date: January 11, 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	$ 377.99
Completed by: BC	
TOTAL	$ 377.99

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: Tuesday, January 4, 2022 12:59 PM
To: Creagh, Beatriz; Sicily, Sandra
Subject: FW: We've received your payment

FYI

From: American Express <AmericanExpress@welcome.aexp.com>
Sent: Tuesday, January 4, 2022 12:49 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
Jan 4, 2022

AMERICAN EXPRESS

RICARDO RIVERA
Account Ending: 61001

We received your payment.

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

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

Payment amount:	**$377.99**
Processed on:	**Jan 4, 2022**

Business Gold Rewards
MB EMP RET SYST PENS
RICARDO RIVERA
Closing Date 12/15/21 Next Closing Date 01/14/22
Account Ending 4-61001

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

New Balance	**$377.99**
Minimum Payment Due	**$35.00**
Payment Due Date	**01/09/22**

Late Payment Warning: If you do not pay the Minimum Payment Due by the Payment Due Date of 01/09/22, 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	12 months	$407

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 5.**

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

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

Continued on page 3

Membership Rewards® Points
Available and Pending as of 11/30/21
155,011

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

Account Summary

Pay In Full Portion		
Previous Balance		$14.99
Payments/Credits		-$14.99
New Charges		+$0.00
Fees		+$0.00
New Balance	=	$0.00

Pay Over Time Portion		
Previous Balance		$0.00
Payments/Credits		-$0.00
New Charges		+$377.99
Fees		+$0.00
Interest Charged		+$0.00
New Balance	=	$377.99
Minimum Due		$35.00

Account Total	
Previous Balance	**$14.99**
Payments/Credits	-$14.99
New Charges	+$377.99
Fees	+$0.00
Interest Charged	+$0.00
New Balance	**$377.99**
Minimum Payment Due	**$35.00**

Pay Over Time Limit	$2,500.00
Available Pay Over Time Limit	$2,122.01

Days in Billing Period: 31

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

Payment Coupon
Do not staple or use paper clips

Pay by Computer
americanexpress.com/business

Pay by Phone
1-800-472-9297

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

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

Payment Due Date
01/09/22

New Balance
$377.99

Minimum Payment Due
$35.00

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

00003499922364330 64 00003779900000350 0 11 H

Business Gold Rewards
MB EMP RET SYST PENS
RICARDO RIVERA
Closing Date 12/15/21

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

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.

Payments and Credits

Summary

	Pay In Full	Pay Over Time ♦	Total
Payments	-$14.99	$0.00	-$14.99
Credits	$0.00	$0.00	$0.00
Total Payments and Credits	**-$14.99**	**$0.00**	**-$14.99**

Detail

*Indicates posting date

Payments		Amount
12/07/21*	ONLINE PAYMENT - THANK YOU	-$14.99

New Charges

Summary

	Pay In Full	Pay Over Time ♦	Total
Total New Charges	**$0.00**	**$377.99**	**$377.99**

Detail

♦ - denotes Pay Over Time activity

RICARDO RIVERA
Card Ending 4-61001

				Amount
11/27/21	ZOOM.US 888-799-9666 +18887999666	SAN JOSE	CA	$14.99 ♦
12/10/21	YOUR NAME PRINTING 0336 813-621-2408	TAMPA	FL	$363.00 ♦

Fees

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

Continued on reverse

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.

2021 Fees and Interest Totals Year-to-Date

	Amount
Total Fees in 2021	$175.00
Total Interest in 2021	$39.09

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 $2,122.01 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: January 11, 2022

Bill To:
Mark Taxis

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
2022 IFEBP registration reimbursement for Mark Taxis	$ 4,325.00
Completed by: BC	
TOTAL	$ 4,325.00

Invoice attached **√ Yes** **__No**

Authorized:

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

Mark >

iMessage
Today 12:01 PM

Need $4,325. See attached

Pending (8) ⓘ	$4,375.35
IFEBP *MILWAUKEE Jan 04, 2022	$550.00
IFEBP *MILWAUKEE Jan 04, 2022	$550.00
IFEBP *MILWAUKEE Jan 04, 2022	$550.00
IFEBP *MILWAUKEE Jan 04, 2022	$2,675.00

Request for Payment

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

Date: February 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 # 30004	
Legal Services Rendered for the month of February 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

January 31, 2022
Bill # 30004

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

Professional Fees

Date	Attorney	Description	Hours	Amount
01/31/22	RDK	RETAINER - FEBRUARY	0.00	5,000.00
		Total for Services	**0.00**	**$5,000.00**

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

Request for Payment

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

Date: February 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 February 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: February 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 February 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: February 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 # 2632	
Dated: 2/1/2022	
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 # 2632
DATE 02/01/2022
DUE DATE 02/28/2022
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: February 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 #INV03755177 Inv Date: 2/1/2022	
Billing Period: February 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:	INV03755177	Inv Date:	02/01/2022
Account:	D303087	Due Date	03/03/2022
PO#		SubTotal:	$41.74
Pmt Type	Check	Tax:	$0.00
Contact:	Rick Rivera	Inv Amt:	$41.74
Terms:	Net 30	Amt Paid	$0.00
TOTAL DUE BY 03/03/2022			**$41.74**

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	Paper Invoice Fee	Q-31723_D303087S0276584		02/01/2022-02/28/2022	$5.00	$5.00
					Subtotal:	$5.00
					Tax:	$0.00
					Total:	$5.00

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		02/01/2022-02/28/2022	$36.74	$36.74
					Subtotal:	$36.74
					Tax:	$0.00
					Total:	$36.74

TOTAL DUE BY 03/03/2022 **$41.74**

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: February 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 # 28009657	
Date: 1/21/2022	
Month: 1/10/2022- 2/9/2022	$ 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

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

INVOICE

Address Service Requested

Remittance Section

Invoice Number	28009657
Invoice Date	**01/21/2022**
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

00280096577 0000021137 001

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

Canon
CANON FINANCIAL SERVICES, INC.

14904 Collections Center Drive
Chicago, IL 60693-0149

Invoice Number	28009657	**Invoice Date**	01/21/2022
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
02/10/2022	Contract Charge	01/10/2022 - 02/09/2022	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: February 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		
35189	2/01/2022	January 2022		
Printing :			$	279.06
Mail:			$	1,642.91
Base mail:			$	322.70
Carpool:			$	-
Completed by: BC				
		TOTAL	$	2,244.67

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	02/01/2022	35189

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 January 2022: Printing $279.06 Mail $1,642.91 Basemail $322.70 QTY 1.00 @ 2244.67 PER EACH	2244.67	.00	.00	2244.67

INVOICE TOTAL DUE 2,244.67

NET 30

Request for Payment

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

Date: February 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# 0161692	
Dated: 1/31/2022	
Storage for the month of January 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	0161692
Date	01/31/2022
Account	02100798/21
PO#	
Period	01/01/2022 - 01/31/2022
Amount	**$45.48**

STORAGE: 01/01/2022 through 01/31/2022	**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: 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: 1/23/22	
Invoice #	$ 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: February 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)	
217870776001	$ 123.32
Completed by: BC	
TOTAL	$ 123.32

Invoice attached **√ Yes** **__No**

Authorized:

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

Office DEPOT, Inc.

REPRINT OF ORIGINAL INVOICE

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

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

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
217870776001	123.32	1 OF 2
INVOICE DATE	TERMS	PAYMENT DUE
23-DEC-21	Net 30	23-JAN-22

Federal ID # 59-2663954

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

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

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE
33475253	Depot, Office	1700CONVEN	217870776001	22-DEC-21	23-DEC-21

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

CATALOG ITEM # / MANUF CODE	DESCRIPTION / CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE
485722	Logitech Wireless Combo	EA	1	1	0	21.990	21.99
920-004536	485722	Y					
652497	TAPE,ECO,MAGIC,3/4"X900"	PK	1	1	0	18.690	18.69
612-6P	652497	Y					
1385560	AIRWICK SCENTED OIL TWIN	PK	3	3	0	6.790	20.37
CB797172EA	1385560	Y					
929219	Refill Ink,.5mm,Blue,2pk	PK	2	2	0	3.690	7.38
LRN5BP2C	929219	Y					
172777	CLEANER,DISHWSH,DAWN,38O	EA	1	1	0	6.010	6.01
45112EA	172777	Y					
7052214	SUGAR,CNSTR,EXC SUITE,20	PK	2	2	0	7.090	14.18
94212PK	7052214	Y					
469919	HIGHLIGHTER,PEN,12PK,YEL	DZ	1	1	0	9.490	9.49
H-2111BYE12	469919	Y					
172460	PAD,NTE,POST,1.5"X2",12P	PK	1	1	0	11.990	11.99
653YW	172460	Y					
799476	NOTES,POSTIT,SS,3x3,12+4	PK	1	1	0	13.220	13.22
654-12SSAU+4	799476	Y					

Office DEPOT, Inc.

REPRINT OF ORIGINAL INVOICE

10000

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
217870776001	123.32	2 OF 2
INVOICE DATE	TERMS	PAYMENT DUE
23-DEC-21	Net 30	23-JAN-22

Federal ID # 59-2663954

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

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

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE
33475253	Depot, Office	1700CONVEN	217870776001	22-DEC-21	23-DEC-21

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

CATALOG ITEM # / MANUF CODE	DESCRIPTION / CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE

	SUB-TOTAL	123.32
	TIERED DISCOUNT	0.00
	DELIVERY	0.00
	MISCELLANEOUS	0.00
	SALES TAX	0.00
ALL AMOUNTS ARE BASED ON USD CURRENCY	TOTAL	123.32

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	217870776001	23-DEC-21	123.32	

FL0 000194910 217870776001 5 00000012332 1 2

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

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

PLEASE DO NOT STAPLE OR FOLD. THANK YOU

Request for Payment

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

Date: February 8, 2021

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

Requested and
Certified by:

Pension Administrator

DESCRIPTION		AMOUNT
Investment Management Fees:		
Management Fee Summary For Period Ending 09/30/2021		
Client ID: 68R4		
Date: 11 Jan 2022		
Invoice # 20211231-101918-A	$	184,526.13
Client ID: 4V55		
Date: 24 Jan 2022		
Invoice # 20211231-97338-A	$	84,348.39
Completed by: BC		
TOTAL	$	268,874.52

Invoice attached **√ Yes** **__No**

Authorized:

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

WELLINGTON MANAGEMENT®

Wellington Trust Company, NA

Client Name: Miami Beach Employees' Retirement Plan
Client ID: 68R4
Date: 11 Jan 2022
Invoice #: 20211231-101918-A

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

Management Fee Summary for the Period Ending 31 Dec 2021

Current Period Fee	184,526.13	
Total Amount Due	**184,526.13**	**USD**

Distribution Notes:
cc: BeatrizCreagh@miamibeachfl.gov

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

Payment Instruction:

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

WELLINGTON MANAGEMENT®

Wellington Trust Company, NA

Client Name: Miami Beach Employees' Retirement Plan
Client ID: 68R4
Date: 11 Jan 2022
Invoice #: 20211231-101918-A

Management for the Period from 01 Oct 2021 to 31 Dec 2021:

	Billable Assets	Basis Points	Billable Days		Period Fee
USD	113,554,543.03	65.000	90/360	USD	184,526.13

Management Fee, for Portfolio 68R404 USD 184,526.13

Billable Assets Calculation

Pool: 4P36 - WTC-CTF International Quality Growth

Portfolio	Date	Market Value
68R404 - Miami Beach CTF IQG	31 Oct 2021	115,401,854.75
68R404 - Miami Beach CTF IQG	30 Nov 2021	110,272,044.95
68R404 - Miami Beach CTF IQG	31 Dec 2021	114,989,729.39
	Billable Average:	**113,554,543.03 USD**

Please reference your monthly statement for NAV and outstanding shares

Total Management Fees Due for Account 68R4 USD 184,526.13

WELLINGTON MANAGEMENT®

Wellington Trust Company, NA

Client Name: Miami Beach Employees' Ret Plan - CIF II
Client ID: 4V55
Date: 24 Jan 2022
Invoice #: 20211231-97338-A

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

Management Fee Summary for the Period Ending 31 Dec 2021

Current Period Fee	84,348.39	
Total Amount Due	**84,348.39**	**USD**

Distribution Notes:
cc: Bcreagh@miamibeachfl.gov

Notes:

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

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

Payment Instruction:

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

WELLINGTON MANAGEMENT®

Wellington Trust Company, NA

Client Name: Miami Beach Employees' Ret Plan - CIF II
Client ID: 4V55
Date: 24 Jan 2022
Invoice #: 20211231-97338-A

Management for the Period from 01 Oct 2021 to 31 Dec 2021:

	Fee Schedule		Billable Assets	Basis Points	Billable Days		Period Fee
First	100,000,000.00	USD	100,000,000.00	30.000	90/360	USD	75,000.00
Thereafter		USD	18,696,774.00	20.000	90/360	USD	9,348.39
		USD	118,696,774.00			USD	84,348.39

Management Fee, for Portfolio 4V5501 USD 84,348.39

Billable Assets Calculation

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

Portfolio	Date	Market Value
4V5501 - Miami Beach Intmd Bd	31 Oct 2021	118,799,865.72
4V5501 - Miami Beach Intmd Bd	30 Nov 2021	118,541,307.29
4V5501 - Miami Beach Intmd Bd	31 Dec 2021	118,749,149.00
	Billable Average:	**118,696,774.00 USD**

Please reference your monthly statement for NAV and outstanding shares

Total Management Fees Due for Account 4V55 USD 84,348.39

Request for Payment

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

Date: February, 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	$ 8,010.01
Completed by: BC	
TOTAL	$ 8,025.00

Invoice attached **√ Yes** **__No**

Authorized:

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

Creagh, Beatriz

From: Rivera, Rick
Sent: Thursday, February 3, 2022 2:27 PM
To: Creagh, Beatriz
Cc: Sicily, Sandra
Subject: FW: We've received your payment

FYI

From: American Express <AmericanExpress@welcome.aexp.com>
Sent: Thursday, February 3, 2022 2:22 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
Feb 3, 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:	**$8,025.00**
Processed on:	**Feb 3, 2022**

Request for Payment

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

Date: February 8, 2022

Bill To:
James W. Boyd

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
Travel expense reimbursement for James Boyd	
FPPTA- Winter Trustee School	
Orlando, FL	
January 23-26, 2022	$ 309.45
Completed by: BC	
TOTAL	$ 309.45

Invoice attached **√ Yes** **__No**

Authorized:

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

TRUSTEE/EMPLOYEE: Jim Boyd **DATE:** 2-2-22

TITLE: Chairman

DESTINATION: Orlando, FL **CONFEREN** FPPTA- Winter Trustee School

TRAVEL DATES: FROM: 1/23/2022 **TO:** 1/26/2022

PRIVATE VEHICLE MILEAGE: 150 **0.58** $ 87.00

DATE	1/23	1/24	1/25	1/26	1/27	1/28	1/29	**TOTAL**
DAY	**Sun**	**Mon**	**Tues**	**Wed**	**Thurs**	**Fri**	**Sat**	
REGISTRATION	**$ 950.00**							**$ 950.00**
AIR FARE								$ -
MILEAGE CHARGE								$ 87.00
TOLLS	$ 3.77			$ 3.77				$ 7.54
TAXI/LIMO/UBER								$ -
HOTEL	**$ 219.00**	**$ 219.00**	**$ 219.00**					**$ 657.00**
Resort fee & Resort fee tax								$ -
BREAKFAST		$ 19.66		$ 19.66				$ 39.32
LUNCH								$ -
DINNER	$ 46.81	$ 46.81	$ 46.81					$ 140.43
CAR RENTAL								$ -
TIPS								$ -
PARKING	$ 11.72	$ 11.72	$ 11.72					$ 35.16
GAS								$ -
TOTAL EXPENSES								**$ 1,916.45**

LESS: TOTAL OF ADVANCES PAID ON TRAVEL REQUEST: **$ 1,607.00**

NET OWED TO EMPLOYEE OR (REFUNDED) TO RETIREMENT SYSTEM: **$ 309.45**

I hereby certify that the above is true and correct statement of travel expenses incurred in the conduct of Pension Business

TRUSTEE/STAFF:

Jim Boyd

Request for Payment

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

Date: February 8, 2022

Bill To:
Rick Rivera

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
Travel expense reimbursement for Rick Rivera	
FPPTA Winter Trustee School	
Orlando, FL	
January 23-26, 2022	$ 348.20
Completed by: BC	
TOTAL	$ 348.20

Invoice attached **√ Yes** **__No**

Authorized:

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

TRUSTEE/EMPLOYEE: Rick Rivera **DATE:** 2-3-22

TITLE: Director

DESTINATION: Orlando, FL **CONF:** FPPTA Winter Trustee School

TRAVEL DATES: FROM: 1/23/2022 **TO:** 1/26/2022

PRIVATE VEHICLE MILEAGE: 320 **0.58** $ 185.60

DATE	1/23	1/24	1/25	1/26	1/27	1/28	1/29	TOTAL
DAY	Sun	Mon	Tue	Wed	Thur	Fri	Sat	
REGISTRATION	$ 950.00							$ 950.00
AIR FARE								$ -
Baggage Check								$ -
MILEAGE CHARGE								$ 185.60
TAXI/LIMO/UBER								$ -
TOLLS								$ -
HOTEL	$ 219.00	$ 219.00	$ 219.00	$ -	$ -	$ -		$ 657.00
HOTEL RESORT FEE								$ -
BREAKFAST		$ 19.66	$ 19.66	$ 19.66				$ 58.98
LUNCH								$ -
DINNER		$ 46.81	$ 46.81					$ 93.62
CAR RENTAL								$ -
TIPS		$ 5.00		$ 5.00				$ 10.00
PARKING								$ -
GAS								$ -
TOTAL EXPENSES								**$ 1,955.20**

LESS: TOTAL OF ADVANCES PAID ON TRAVEL REQUEST: **$ 1,607.00**

NET OWED TO EMPLOYEE OR (REFUNDED) TO RETIREMENT SYSTEM: **$ 348.20**

I hereby certify that the above is true and correct statement of travel expenses incurred in the conduct of Pension Business

TRUSTEE/STAFF: Rick Rivera

Request for Payment

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

Date: February 8, 2022

Bill To:
John Woodruff

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
Travel expense reimbursement for John Woodruff	
FPPTA- Winter Trustee School	
Orlando, FL	
January 22- 26, 2022	$ 525.81
Completed by: BC	
TOTAL	$ 525.81

Invoice attached **√ Yes** **__No**

Authorized:

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

TRUSTEE/EMPLOYEE: John Woodruff **DATE:** 2/4/2022
TITLE: Board Trustee
DESTINATION: Orlando, FL **CONFERENCE:** FPPTA - Winter Trustee School
TRAVEL DATES: FROM: 1/22/2022 **TO:** 1/26/2022
PRIVATE VEHICLE MILEAGE: $449.60 (round trip) **0.58** $ 260.77

DATE	1/22	1/23	1/24	1/25	1/26	1/27	TOTAL
DAY	Sat	Sun	Mon	Tues	Wed	Thurs	
REGISTRATION		$ 950.00					$ 950.00
AIR FARE							$ -
MILEAGE CHARGE							$ 260.77
UBER/TAXI/LIMO/OTHER							$ -
TOLLS	$ 16.16			$ 16.16			$ 32.32
HOTEL	$ 219.00	$ 219.00	$ 219.00	$ 219.00			$ 876.00
BREAKFAST							$ -
LUNCH							$ -
DINNER	$ 48.18	$ 48.18	$ 48.18	$ 48.18			$ 192.72
CAR RENTAL							$ -
TIPS	$ 10.00	$ 10.00	$ 10.00	$ 10.00			$ 40.00
PARKING							$ -
GAS							$ -
TOTAL EXPENSES							**$ 2,351.81**

LESS: TOTAL OF ADVANCES PAID ON TRAVEL REQUEST: $ (1,826.00)
NET OWED TO EMPLOYEE OR (REFUNDED) TO RETIREMENT SYSTEM: **$ 525.81**

I hereby certify that the above is true and correct statement of travel expenses incurred in the conduct of Pension Business

TRUSTEE/STAFF: John Woodruff

MIAMI BEACH EMPLOYEES' RETIREMENT PLAN
PENSION BOARD MEETING
Tuesday, February 8, 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. Notice of Proposed Agency Action – Set Date for Ivo Martinez Forfeiture Hearing - 92

C. Milliman Quarterly Report Presentation (Separate Distribution)

R-3 Administrator's Report

R-4 For Your Information

A. MBERP DROP Update – 95

B. Conference Update – 97

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.

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

In re: FORFEITURE OF RETIREMENT BENEFITS OF
Ivo Martinez

_____/

NOTICE OF PROPOSED AGENCY ACTION

The Board of Trustees of the Miami Beach Employees' Retirement Plan of the City of Miami Beach ("Fund") hereby gives notice to IVO MARTINEZ ("Martinez") that it intends to enter an order terminating and forfeiting all rights, privileges and benefits to which he is or may be entitled to or has previously received from the Fund pursuant to Section 112.3173, Florida Statutes.

FACTS:

The basis of the proposed action is:

1. During his employment with the City of Miami Beach ("City"), Martinez was a member of the Fund. On August 14, 2018, Martinez was found guilty by the Circuit Court of the Eleventh Judicial Circuit in Miami-Date County of:

   a. Grand Theft in the 3rd Degree

2. Martinez's conviction relates to crimes committed while he was employed as a Trades Worker with the City of Miami Beach Property Management Department. On March 28, 2018, Martinez stole a laptop from the City Hall IT room by placing it between two ceiling tiles. The laptop was valued at $1,881.79 and was the property of the City of Miami Beach. The theft was captured on video surveillance.

3. Martinez's conviction of grant theft constitutes a "specified offense" pursuant to Section 112.3173(2)(e)(2), because Martinez, a public employee, committed theft from his employer, the City of Miami Beach.

4. Having committed a specified offense under Section 112.3173(2)(e)(2), Florida Statutes, Martinez's rights, privileges and benefits under the Fund must be forfeited pursuant to Section 112.3173(3) and the Board of Trustees must enter an order of forfeiture as required by Section 112.3173(5)(a). Section 112.3173(3) imposes a clear obligation upon the Board of Trustees to forfeit the benefits of all

public officers or employees who are convicted of a specified offense prior to retirement. The theft occurred while Martinez was employed by the City of Miami Beach.

The date of the proposed action is: **November 12, 2019**, at the Board of Trustees' regularly scheduled meeting to be held at 10:00 AM at the Pension Office Conference Room, City Hall, 1700 Convention Center Drive, Miami Beach, FL 33139.

If you wish to contest the proposed agency action you must file a petition requesting a hearing no later November 5, 2019 by sending your petition to the Fund, 1700 Convention Center Drive, Miami Beach, FL, 33139, with a copy to Pension Fund General Counsel, Stuart A. Kaufman, Esq., Klausner, Kaufman, Jensen & Levinson, 7080 N.W. 4th Street, Plantation, Florida 33317.
Your petition must contain:

1. Your name, address, and telephone number and the name, address, and telephone number of your attorney, if any.

2. A statement of when and how you received this Notice.

3. A statement of all issues of disputed fact; that is which, if any, of the paragraphs 1-3 above, you dispute, if any. If there are no disputed facts, your petition must so indicate.

4. A concise statement of the ultimate facts that you allege, including the specific facts, that you contend warrant reversal or modification of the proposed forfeiture of your retirement benefits.

5. A statement of the specific statutes or rules that you contend require reversal or modification of the proposed forfeiture of your retirement benefits.

6. A statement of the relief which you seek, stating precisely the action you wish the Board of Trustees to take with respect to the proposed forfeiture of your pension benefits.

If you file a petition contesting the proposed action, the Board of Trustees will schedule a hearing on the proposed agency action and your petition disputing the proposed action.

IF YOU DO NOT FILE A PETITION CONTESTING THE PROPOSED FORFEITURE BY YOU WAIVE THE RIGHT TO REQUEST A HEARING ON THE FORFEITURE AND A FORFEITURE ORDER WILL BE ENTERED ON NOVEMBER 12, 2019.

If you do not wish to contest the proposed action, then you can either do nothing in response to this Notice or you can send a notice to the Fund, 1700 Convention Center Drive, Miami Beach, FL, 33139, with a copy to Pension Fund General Counsel, Stuart A. Kaufman, Esq., Klausner, Kaufman, Jensen & Levinson, 7080 N.W. 4th Street, Plantation, Florida 33317, signed and notarized, stating that you consent to or do not contest the forfeiture of your retirement benefits.

Mediation of this matter is not available.

Signed this 15th day of October, 2019, in Miami Beach, Miami-Dade County, Florida.

James Boyd, Chairman

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished this 15th day of October 2019, to the below-name addressee,

IVO MARTINEZ

RICK RIVERA, EXECUTIVE DIRECTOR

DROP UPDATE as of FEB 1, 2022 DROP Payroll

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

DROP UPDATE as of FEB 1, 2022 DROP Payroll

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

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

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

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