MIAMI BEACH EMPLOYEES'RETIREMENT
PLAN OF THE CITY OF MIAMI BEACH
PENSION BOARD MEETING
Tuesday, June 14, 2022
10:00 a.m.
CITY HALL
Pension Office Conference Room

BOARD OF TRUSTEES

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

	CONSENT AGENDA	PAGE
C-1	Minutes for approval – April 12, 2022	4
C-2	New Members of the System – None	
C-3	New Retirees - None	
C-4	New Pensioners – Laura Weir, Helen Logothetis, Norma De La Fuente	9
C-5	Request for Lump Sum Refunds – Remberto Martinez, Alicia Diaz, Peter Franky, Brittany Ferro, Shane Beharry, Alvio Mantecon, Leodan Soto, William Alfonso, Yader Reyes	12
C-6	Request for Accumulated Contribution Refund For a Named Beneficiary – None	
C-7	Purchase of Creditable Service Time – Gabi Choamoun, Becky Alas, Omar Leon	21
C-8	DROP applicants – Valareena Fernandes-Dawson, Jeffery Small	24

C-9 Requests for Payment June 2022

Legal		Amount	Pg. #
Legal Services - KKJ&L			
for the month of June 2022	$	5,000.00	26
Bookkeeping			
Joan Wall- Bookkeeper			
For the month of June 2022	$	350.00	28
Actuary			
Gabriel, Roeder, Smith & Company			
Invoice #471046 Dated: 5/31/2022, valuation	$	12,412.00	29
Preparation of GASB No. 67	$	2,750.00	29
Computer Consultant			
Pension Pro, Inv#2740 Dated: 6/01/2022	$	5,000.00	31
Office, etc.			
Quench USA Inc :			
Inv# INV04070090 Month of June 2022	$	36.74	33
Canon:			
Invoice #28621971 Date: 5/21/2022	$	211.37	35
Central Services:			
Inv# 37300 Date: 6/02/2022 Month-May	$	566.12	37
Storage- GRM Monthly Storage Fees			
Inv# 0164946 Date- 5/31/22 Month- May	$	45.48	39
Verizon			
Invoice # Dated: 5/23/2022	$	51.41	41
Office Depot			
Office Supplies	$	154.28	42
American Express- Misc.	$	106.04	49
Investment Custody Fees:			
Fiduciary Trust International			
Quarterly Custody Fee for MB Gen Fund for 4/30/2022			
GP451022720 S14800943562	$	991.23	47
Conv/Seminars/Dues/Etc.			
American Express:	$	5,743.02	49
M. Taxis IFEBP flight reimbursement	$	570.20	54

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
April 12, 2022

Chairman Boyd called the meeting to order at 10:38 a.m.

Board Members present:

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

Board Members absent: None

Also present virtually were:

Rick Rivera	Director
Sandra Sicily	Assistant Pension Administrator
Stuart Kaufman	Attorney at Klausner, Kaufman Et Al.
Alison Wester	External Auditor, Mauldin & Jenkins

CONSENT AGENDA

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

RESOLVED that the Consent agenda be approved as presented.

C-1 Board Minutes approved – None

C-2 New Members were approved as follows – None

C-3 New Retiree Allowances were approved as follows –

Name	Date	Retirement Type	Monthly Amt.
Jorge Rodriguez	04/01/2022	Life Annuity	$ 1,497.55
Stanley Nathan	05/01/2022	100% J & S	$ 817.51

C-4 New Pensioner Allowances were approved as follows –

Name	Date	Retirement Type	Monthly Amt.
Isoline Palmer	3/1/2022	Benef. (66% J&S)	$ 711.76

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

Name	Term. Date	Refund/IRA	YCS
Lisel Suarez Toledo	02/11/2022	$15,982.99	1.95
Cadel Aldana	02/14/2022	$36,002.57	4.08
Raul Hurtado	02/15/2022	$30,696.64	6.74
Michael Quiroz	02/22/2022	$20,282.17	4.17
Carl Bishop Jr.	02/04/2022	$17,291.09	4.17
Amadeus Huff	03/04/2022	$15,255.68	2.12
Meagan Rivera	03/08/2022	$ 6,538.56	1.29

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

Name	Term. Date	Refund/IRA	YCS
Adrian Chamberlin	03/11/2022	$32,742.59	4.31
Hans Gonzalez	02/18/2022	$25,504.54	3.85
Adrian Galindo	03/15/2022	$13,333.08	2.60
Kathryn Kyle	03/25/2022	$23,118.12	1.94
Travis Jackson	03/08/2022	$20,787.15	5.70
Mitche Dalberiste	03/03/2022	$14,517.31	2.34
Fernando Chotel	04/05/2022	$67,110.22	7.46
Willie Thomas	04/14/2022	$14,913.32	2.82

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	Option
Willie Hodges	03/01/2022	$ 821.33	J&S 67%
Cynthia Neves	03/01/2022	$3,031.26	LA
Otilio Morales	05/01/2022	$3,310.97	J&S 50%
Dady Edmond	04/01/2022	$1,889.32	J&S 67%

C-9 Requests for Payment were approved as presented -

Legal	
Legal Services - KKJ&L	
for the month of March 2022	$ 5,000.00
Bookkeeping	
Joan Wall- Bookkeeper	
For the month of March 2022	$ 350.00
Actuary	
Gabriel, Roeder, Smith & Company	
Invoice# 469014 Dated 2/10/2022	$ 4,482.00
Computer Consultant	
Ellen Schaffer programming	$ 550.00
Pension Technology Group	
Pension Pro, Inv#2646 Dated: 3/01/2022	$ 5,000.00

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

Office, etc		
Quench USA Inc :		
Water System Acct # D303087		
Inv# INV03830582 Month of March 2022	$	32.81
Canon:		
Invoice #28155841 Date: 2/18/2022	$	211.37
Central Services:		
Inv# 35722 Date: 3/03/2022 Month-January	$	784.67
Storage- GRM Monthly Storage Fees		
Inv# 0162499 Date- 2/28/22 Feb.	$	45.48
Phone - Invoice #9900218503 Dated: 2/23/22	$	51.56
Office Depot		
Office Supplies	$	201.94
American Express- Misc.	$	14.99
Legal Services - KKJ&L		
for the month of April 2022	$	5,000.00
Investment Custody Fees:		
Fiduciary Trust International		
Custody Fee for MB Gen Fund for 1/31/2022		$1,074.28
Conv/Seminars/Dues/Etc		
American Express:	$	8,854.46
Bookkeeping		
Joan Wall- Bookkeeper		
For the month of April 2022	$	350.00
Actuary		
Gabriel, Roeder, Smith & Company		
Invoice# 469761 Dated 4/3/2022	$	9,410.00
Computer Consultant		
Pension Pro, Inv#2691 Dated: 4/01/2022	$	5,000.00
Office, etc		
Quench USA Inc :		
Inv# INV03912937 Month of April 2022	$	36.74
Canon:		
Invoice #28307325 Date: 3/31/2022	$	211.37
Central Services:		
Inv# 36235 Date: 4/01/2022 Month-January	$	379.04
Storage- GRM Monthly Storage Fees		
Inv# 0163309 Date- 3/31/22 Month- March	$	45.48
Verizon		
Invoice #9900218503 Dated: 3/23/22	$	51.56
Berwyn Group, Inc		
BDAS Obituary Search through 3/2023	$	1,250.00
American Express- Misc.	$	14.99

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

Consulting Services

Consulting Services- Milliman Inc. Qtr.

Consulting services January- March 2022 $25,250.00

Investment Custody Fees:

Fiduciary Trust International

Quarterly Custody Fee for 2/28/2022 $ 1,240.15

C-10 Bank Reconciliations were approved as presented - October - December 2021

REGULAR AGENDA

R-1 Deferred Items - (None)

R-2 New Items -

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

B. Presentation of September 30, 2021 Financial Statements - The Plan's external Auditor, Alison Wester Partner from Mauldin & Jenkins reviewed the financial statements dated September 30, 2021. Ms. Wester reviewed the financial statements including the Independent Auditor's report, management's discussion and analysis, required supplementary information and GASB 72 disclosures. Ms. Wester stated that Mauldin & Jenkins had issued a clean opinion which meant that the financial statements present fairly, in all material aspects, the respective financial position of the Plan as of September 30, 2021

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

Resolved that the September 30, 2021 MBERP Financial Statements be approved as presented.

C. Letter from Rhumbline - The Board reviewed the letter from Rhumbline Advisers advising that Chief Executive Officer Wayne Owen would be retiring effective April 30, 2022 and that Denise D'Entremont would be promoted to CEO. A discussion ensued.

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

Resolved that the Rhumbline organizational change described in the letter dated April 1, 2022 be approved as presented.

R-3 Administrator's Report -

Ms. Bernstein requested a discussion regarding the divestment of any Russian stocks that the Plan my hold. Mr. Kaufman advised that this subject should be deferred until the Plan's investment consultant could be present.

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

Resolved that the meeting be adjourned. The meeting was adjourned at 11:30 a.m.

James W. Boyd, Chairman

Jose Del Risco, Secretary

ORDINANCE NO. 2015-3946

NEW PENSIONERS

NAME:	Laura Weir
BENEFITS TO COMMENCE:	June 1, 2022
TYPE OF PENSION:	Dependent Beneficiary (100% J&S)
DEPENDENT UPON:	Vincent Weir
DATE OF DEATH:	May 11, 2022
PENSION BENEFIT:	$6,629.63
SECTION OF ORDINANCE:	5.07

ORDINANCE NO. 2015-3946

NEW PENSIONERS

NAME:	Helen Logothetis
BENEFITS TO COMMENCE:	June 1, 2022
TYPE OF PENSION:	Dependent Beneficiary (100% J&S)
DEPENDENT UPON:	Evangelos Logothetis
DATE OF DEATH:	May 13, 2022
PENSION BENEFIT:	$1,984.54
SECTION OF ORDINANCE:	5.07

ORDINANCE NO. 2015-3946

NEW PENSIONERS

NAME:	Norma De La Fuente
BENEFITS TO COMMENCE:	June 1, 2022
TYPE OF PENSION:	Dependent Beneficiary (50% J&S)
DEPENDENT UPON:	Roberto De La Fuente
DATE OF DEATH:	May 19, 2022
PENSION BENEFIT:	$2,670.49
SECTION OF ORDINANCE:	5.07

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	**Remberto Martinez**
CLASSIFICATION:	**Permit Clerk I**
DEPARTMENT:	**Building Serv- Building**
DATE OF SEPARATION:	**March 10, 2022**
CREDITABLE SERVICE:	**2.41 ycs**
ESTIMATED LUMP SUM DUE:	**$9,985.71**
Federal Tax Withholding:	**$1,997.14**
SECTION OF ORDINANCE:	**5.10**

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	Peter Franky
CLASSIFICATION:	MSW II
DEPARTMENT:	Public Works Property Mgmt
DATE OF SEPARATION:	April 29, 2022
CREDITABLE SERVICE:	2.42 ycs
ESTIMATED LUMP SUM DUE:	$9,253.88
Federal Tax Withholding:	$1,850.78
SECTION OF ORDINANCE:	5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	Shane Beharry
CLASSIFICATION:	Code Compliance Off 1
DEPARTMENT:	Code Compliance
DATE OF SEPARATION:	May 10, 2022
CREDITABLE SERVICE:	.23 ycs
ESTIMATED LUMP SUM DUE:	$1,166.33
Federal Tax Withholding:	$233.27
SECTION OF ORDINANCE:	5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	Leodan Soto
CLASSIFICATION:	Code Compliance Off 1
DEPARTMENT:	Code Compliance
DATE OF SEPARATION:	May 06, 2022
CREDITABLE SERVICE:	.99 ycs
ESTIMATED LUMP SUM DUE:	5,029.31
Federal Tax Withholding:	$1,005.86
SECTION OF ORDINANCE:	5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	Alicia Fernandez Diaz
CLASSIFICATION:	Transportation Analyst
DEPARTMENT:	Transportation
DATE OF SEPARATION:	May 20, 2022
CREDITABLE SERVICE:	2.14 ycs
ESTIMATED LUMP SUM DUE:	18,587.38
Federal Tax Withholding:	Rollover
SECTION OF ORDINANCE:	5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	Brittany Ferro
CLASSIFICATION:	Office Associate V
DEPARTMENT:	Police Chief Office
DATE OF SEPARATION:	June 3, 2022
CREDITABLE SERVICE:	9.54 ycs
ESTIMATED LUMP SUM DUE:	63,810.77
Federal Tax Withholding:	Rollover
SECTION OF ORDINANCE:	5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	**Alvio J. Mantecon**
CLASSIFICATION:	**Dispatcher**
DEPARTMENT:	**Public Safety Comm. Division**
DATE OF SEPARATION:	**May 27, 2022**
CREDITABLE SERVICE:	**1.01 ycs**
ESTIMATED LUMP SUM DUE:	**5,634.62**
Federal Tax Withholding:	**$1,126.92**
SECTION OF ORDINANCE:	**5.10**

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	**William Alfonso**
CLASSIFICATION:	**Code Compliance off II**
DEPARTMENT:	**Code Compliance**
DATE OF SEPARATION:	**December 6, 2021**
CREDITABLE SERVICE:	**1.98 ycs**
ESTIMATED LUMP SUM DUE:	**$10,302.96**
Federal Tax Withholding:	**Rollover**
SECTION OF ORDINANCE:	**5.10**

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	**Yader Reyes**
CLASSIFICATION:	**Office Associate III**
DEPARTMENT:	**Building Serv- Building**
DATE OF SEPARATION:	**May 27, 2021**
CREDITABLE SERVICE:	**4.58 ycs**
ESTIMATED LUMP SUM DUE:	**$19,920.10**
Federal Tax Withholding:	**$3,984.02**
SECTION OF ORDINANCE:	**5.10**

CITY OF MIAMI BEACH
TRANSFER HOURS
PROBATIONARY BUYBACK

DATE: 5/11/2022

TO: BOARD OF TRUSTEES, MIAMI BEACH EMPLOYEES RETIREMENT PLAN

FROM: Becky Alas **ID** 21138

Please arrange to transfer 97.89 * hours of my accumulated leave credits, representing $3,033.99, 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 $3,033.99.

Signature of Purchaser

All SICK LEAVE

cc: Personnel

Checked By: _____

TO: ACCOUNTING

FROM: FINANCE DIRECTOR

In accordance with the above, please transfer $3,033.99 from the Reserve for accumulated leave account to the pension account for the Miami Beach Employees Retirement Plan.

Document # 21138 Probationary

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

Vendor # 000410

CITY OF MIAMI BEACH
TRANSFER HOURS
PROBATIONARY BUYBACK

DATE: **5/13/2022**

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

FROM: Chamoun, Gabi **ID** **21073**

Please arrange to transfer **118.73** * hours of my accumulated leave credits, representing **$ 4,965.88** , 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 **$4,965.88** .

Signature of Purchaser

All Vacation Pay

cc: Personnel

Checked By: _____

TO: ACCOUNTING

FROM: FINANCE DIRECTOR

In accordance with the above, please transfer **$4,965.88** from the Reserve for accumulated leave account to the pension account for the Miami Beach Employees Retirement Plan.

Document # **21073** **Probationary**

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

Vendor # **000410**

CITY OF MIAMI BEACH
TRANSFER HOURS
PROBATIONARY BUYBACK

DATE: 5/10/2022

TO: BOARD OF TRUSTEES, MIAMI BEACH EMPLOYEES RETIREMENT PLAN

FROM: Omar Leon **ID** 20789

Please arrange to transfer 122.63 * hours of my accumulated leave credits, representing $5,419.17, 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 $5,419.17.

Signature of Purchaser

All SICK LEAVE

cc: Personnel

Checked By: _____

TO: ACCOUNTING

FROM: FINANCE DIRECTOR

In accordance with the above, please transfer $5,419.17 from the Reserve for accumulated leave account to the pension account for the Miami Beach Employees Retirement Plan.

Document # 20789 Probationary

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

Vendor # 000410

Ordinance No. 2015-3946

NEW DROP MEMBER

NAME:	Valareena Fernandes-Dawson
DATE OF BIRTH:	January 16,1967
CLASSIFICATION:	Finance Analyst I
DEPARTMENT:	Finance
BEGINNING DROP DATE:	June 1, 2022
TYPE OF RETIREMENT:	Ordinary Service Retirement (LA)
TIER:	"B"
CREDITABLE SERVICE:	26.25 ycs.
EST. PENSION BENEFIT:	$5,752.91
SECTION OF ORDINANCE:	5.13

Ordinance No. 2015-3946

NEW DROP MEMBER

NAME:	Jeffery Small
DATE OF BIRTH:	January 24,1958
CLASSIFICATION:	MSW III
DEPARTMENT:	Sanitation
BEGINNING DROP DATE:	July 1, 2022
TYPE OF RETIREMENT:	Joint Service Retirement (J&S 100%)
TIER:	"C"
CREDITABLE SERVICE:	6.15 ycs.
EST. PENSION BENEFIT:	$373.08
SECTION OF ORDINANCE:	13

Request for Payment

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

Date: June 14, 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 # 30750	
Legal Services Rendered for the month of June 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

May 31, 2022
Bill # 30750

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

Professional Fees

Date	Attorney	Description	Hours	Amount
05/31/22	RDK	RETAINER - JUNE, 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: June 14, 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 June 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: June 14, 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 # 471046 Date: 5/13/2022	
For services rendered through 4/30/ 2022	
Final charge for preparation of the 10/1/2021 Actuarial Valuation	
Report (73.0 hours); total fee of $21,500.00 less previous invoices	
totaling $9,088	$ 12,412.00
Preparation of preliminary GASB No. 67 actuarial disclosures for	
fiscal year ending 9/30/2022 (8.5 hours)	$ 2,750.00
*Same as previous year's fee	
**This fee has been increased by 10% to partially reflect increase in	
the CPI-U since 9/30/2014. This fee had been fixed at $2,500 since	
9/30/2014 (when GASB 67 reporting was first required). The actual	
increase in the CPI-U from 9/30/2014 to 9/30/2021 was 15.2%.	
Completed by: BC	
TOTAL	$ 15,162.00

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
5/13/2022	471046

Bill To:

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

Please Remit To:

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

Federal Tax ID
38-1691268

Client 100300	Amount
For services rendered through 4/30/2022	
Final charge for preparation of the 10/1/2021 Actuarial Valuation Report (73.0 hours); total fee of $21,500* less previous invoices totaling $9,088	12,412.00
Preparation of preliminary GASB No. 67 actuarial disclosures for fiscal year ending 9/30/2022 (8.5 hours)**	2,750.00

* Same as previous year's fee

** This fee has been increased by 10% to partially reflect increases in the CPI-U since 9/30/2014. This fee had been fixed at $2,500 since 9/30/2014 (when GASB 67 reporting was first required). The actual increase in the CPI-U from 9/30/2014 to 9/30/2021was 15.2%.

Amount Due **$15,162**

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: June 14, 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 # 2740	
Dated: 6/1/2022	
Supporting and hosting services	$ 5,000.00
Completed by: BC	
TOTAL	$ 5,000.00

Invoice attached **√ Yes** **__No**

Authorized:

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

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

INVOICE

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

INVOICE # 2740
DATE 06/01/2022
DUE DATE 06/30/2022
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
PensionPro Support and hosting services	1	5,000.00	5,000.00

BALANCE DUE **$5,000.00**

Request for Payment

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

Date: June 14, 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 #INV04070090	Inv Date: 6/1/2022	
Billing Period: June 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 USA, Inc.
630 Allendale Road, Suite 200
King of Prussia, PA 19406

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

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

quench

INVOICE

Invoice:	INV04070090	Inv Date:	06/01/2022
Account:	D303087	Due Date	07/01/2022
PO#		SubTotal:	$36.74
Pmt Type	Check	Tax:	$0.00
Contact:	Betty Creagh	Inv Amt:	$36.74
Terms:	Net 30	Amt Paid	$0.00
TOTAL DUE BY 07/01/2022			**$36.74**

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

Equipment Address						
1700 Convencion Center Dr., Miami Beach, FL 33139						
Qty	Description	Ref. Number	PO Number	Billing Period	Rate/Mth	Total Charge
1	G5 Global Water	Q-31723_D303087S 0276584		06/01/2022-06/30/2022	$36.74	$36.74
					Subtotal:	$36.74
					Tax:	$0.00
					Total:	$36.74

TOTAL DUE BY 07/01/2022 **$36.74**

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

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

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

WHEN YOU PROVIDE A CHECK AS PAYMENT, YOU AUTHORIZE QUENCH EITHER TO USE THE INFORMATION FROM YOUR CHECK TO MAKE A ONE-TIME PAYMENT ELECTRONIC FUND TRANSFER FROM YOUR ACCOUNT OR TO PROCESS THE PAYMENT AS A CHECK TRANSACTION.
LATE PAYMENT: ANY PAYMENT MADE 30+ DAYS AFTER THE INVOICE DUE DATE WILL INCUR A ONE-TIME LATE PAYMENT FEE OF $25 OR 10% OF THE INVOICE, WHICHEVER IS GREATER, ON THE NEXT INVOICE.

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

Request for Payment

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

Date: June 14, 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 # 28621971	
Date: 5/21/2022	
Month: 5/10/2022- 6/9/2022	$ 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	**28621971**
Invoice Date	**05/21/2022**
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

00286219716 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	28621971	**Invoice Date**	05/21/2022
Payment Terms	2 Months	**Total Due**	$211.37

Important Messages

Effective June 1st, 2022, Canon Financial Services, Inc. will no longer be accepting credit cards as a method of payment. We will continue to offer, one-time and recurring payments through a checking or savings account. Thank you.

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
06/10/2022	Contract Charge	05/10/2022 - 06/09/2022	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

Request for Payment

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

Date: June 14, 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		
37300	06/02/2022	May 2022		
Printing :			$	217.74
Mail:			$	25.68
Base mail:			$	322.70
Carpool:			$	-
Completed by: BC				
		TOTAL	$	566.12

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	06/02/2022	37300

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

MBERP/GENERAL PENSION

1700 CONVENTION CENTER DR

MIAMI BEACH, FL 33139-1824

DESCRIPTION	ORIG BILL	ADJUSTED	PAID	AMOUNT DUE
Central Services Chargebacks for May 2022:	566.12	.00	.00	566.12

Printing: $217.74
Mail: $25.68
Basemail: $322.70
QTY 1.00 @ 566.12 PER EACH

INVOICE TOTAL DUE 566.12

NET 30

Request for Payment

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

Date: June 14, 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# 0164946	
Dated: 5/31/2022	
Storage for the month of May 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	0164946
Date	05/31/2022
Account	02100798/21
PO#	
Period	05/01/2022 - 05/31/2022
Amount	**$45.48**

STORAGE: 05/01/2022 through 05/31/2022	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: June 14, 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: 5/23/22	
Invoice #	$ 51.41
Completed by: BC	
TOTAL	$ 51.43

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

Authorized:

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

Request for Payment

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

Date: March 8, 2022

Bill To:
ODP Business Solutions, LLC
P. O. Box 1413
Charlotte, NC 28201-1413

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
Office Supplies:	
Account # 33475253	
Invoice (s)	
238531222001	$ 96.26
238832518001	$ 32.55
238832562001	$ 19.49
238832823001	$ 5.98
Completed by: BC	
TOTAL	$ 154.28

Invoice attached **√ Yes** **__No**

Authorized:

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

ORIGINAL INVOICE

10000

ODP Business Solutions, LLC
PO BOX 7241
SIOUX FALLS SD
57117-7241

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

FEDERAL ID:86-2161688

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
238531222001	96.26	Page 1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
06-MAY-22	Net 30	05-JUN-22

BILL TO:

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

000632-001641

SHIP TO:

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

001641

ACCOUNT NUMBER	PURCHASE ORDER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE
33475253		1700CONVEN	238531222001	03-MAY-22	06-MAY-22

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

CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITEM #	U/M	QTY ORD	QTY SHP	QTY B/O	UNIT PRICE	EXTENDED PRICE
651674 80283370	BATTERY, ALKLN 'AAA' 1.5V 651674	PK	1	1	0	21.890	21.89
210106 E91LP-16	BATTERY,ALKALINE,MAX,AA,1 210106	PK	1	1	0	23.490	23.49
825489 10231	FASTNER,PAPER,2IN 825489	BX	1	1	0	9.870	9.87
909705 20645	RUBBERBAND,SIZE 64,1LB 909705	BX	1	1	0	13.910	13.91
277887 96257	SPRAY,AIR,FBRZ,HVYDTY,8.8O 277887	EA	1	1	0	5.990	5.99
172777 45112EA	CLEANER,DISHWSH,DAWN,38 172777	EA	1	1	0	6.010	6.01
518092 99680	SEAL,KEYBOARD,MAIL ORDER 518092	EA	1	1	0	15.100	15.10

000632-001641

	SUB-TOTAL	96.26
	DELIVERY	0.00
	SALES TAX	0.00
All amounts are based on USD currency	TOTAL	`96.26

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	238531222001	06-MAY-22	96.26	

FL0 000194910 2385312220018 00000009626 1 9

Please Send Your Check to:

ODP Business Solutions, LLC
PO Box 1413
Charlotte NC 28201-1413

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

Please DO NOT staple or fold. Thank You.

ORIGINAL INVOICE

10000

ODP Business Solutions, LLC
PO BOX 7241
SIOUX FALLS SD
57117-7241

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

FEDERAL ID:86-2161688

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
238832518001	32.55	Page 1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
06-MAY-22	Net 30	05-JUN-22

BILL TO:

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

000632-001641

SHIP TO:

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

001641

ACCOUNT NUMBER	PURCHASE ORDER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE
33475253		1700CONVEN	238832518001	03-MAY-22	06-MAY-22

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

CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITEM #	U/M	QTY ORD	QTY SHP	QTY B/O	UNIT PRICE	EXTENDED PRICE
1385560 CB797172EA	AIRWICK SCENTED OIL TWIN 1385560	PK	3	3	0	8.990	26.97
216030 SJN630125	CLEANER,GLADE,CARPET,HA 216030	EA	2	2	0	2.790	5.58

	SUB-TOTAL	32.55
	DELIVERY	0.00
	SALES TAX	0.00
All amounts are based on USD currency	TOTAL	32.55

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	238832518001	06-MAY-22	32.55	

FL0 000194910 2388325180013 00000003255 1 8

Please Send Your Check to:

ODP Business Solutions, LLC
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.

000000000001641000000001641

ORIGINAL INVOICE

10000

ODP Business Solutions, LLC
PO BOX 7241
SIOUX FALLS SD
57117-7241

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

FEDERAL ID:86-2161688

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
238832562001	19.49	Page 1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
05-MAY-22	Net 30	05-JUN-22

BILL TO:

000632-001641
ATTN: ACCTS PAYABLE
PENSION OFFICE
FL 1
1700 CONVENTION CENTER DR
MIAMI BEACH FL 33139-1819

SHIP TO:

001641
PENSION OFFICE
FL 1
1700 CONVENTION CENTER DR
MIAMI BEACH FL 33139-1819

ACCOUNT NUMBER	PURCHASE ORDER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE
33475253		1700CONVEN	238832562001	03-MAY-22	05-MAY-22

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

CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITEM #	U/M	QTY ORD	QTY SHP	QTY B/O	UNIT PRICE	EXTENDED PRICE
862122 HNTCG1100	UPUNCH,TIMECARD,HNTCG11 862122	EA	1	1	0	19.490	19.49

000632-001641

	SUB-TOTAL	19.49
	DELIVERY	0.00
	SALES TAX	0.00
All amounts are based on USD currency	TOTAL	19.49

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	238832562001	05-MAY-22	19.49	

FL0 000194910 238832562001 8 00000001949 1 1

Please Send Your Check to:

ODP Business Solutions, LLC
PO Box 1413
Charlotte NC 28201-1413

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

Please DO NOT staple or fold. Thank You.

ORIGINAL INVOICE

10000

ODP Business Solutions, LLC
PO BOX 7241
SIOUX FALLS SD
57117-7241

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

FEDERAL ID:86-2161688

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
238832823001	5.98	Page 1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
06-MAY-22	Net 30	05-JUN-22

BILL TO:

000632-001641

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

SHIP TO:

001641

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

ACCOUNT NUMBER	PURCHASE ORDER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE
33475253		1700CONVEN	238832823001	03-MAY-22	06-MAY-22

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

CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITEM #	U/M	QTY ORD	QTY SHP	QTY B/O	UNIT PRICE	EXTENDED PRICE
172481 SJN643259	CLEANER,GLADE,CARPET,LIN 172481	EA	2	2	0	2.990	5.98

000632-001641

	SUB-TOTAL	5.98
	DELIVERY	0.00
	SALES TAX	0.00
All amounts are based on USD currency	TOTAL	5.98

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	238832823001	06-MAY-22	5.98	

FL0 000194910 2388328230013 00000000598 1 4

Please Send Your Check to:

ODP Business Solutions, LLC
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: June 14, 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 4/30/2022	
For City of Miami Beach Gen Employees Acct	
GP451022720	
S14800943562	$ 991.23
Completed by: BC	
TOTAL	$ 991.23

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

May 17, 2022

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

Customer Number / Invoice Number	Customer Name / Fee Description	
For the Period Ending *April 30, 2022*		
	Current Invoice Amounts	**Amounts**
GP451022720	**MIAMI BEACH GEN-FUND**	
S14800943562	Quarterly Custody Fee	
	Based on a market value of: $38,529,101.00	991.23
	Customer Total :	**991.23**
	Customer Invoice Amount Total:	**991.23**
	Payable upon receipt :	**991.23**

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: June 14, 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	$ 106.04
Conference	$ 5,743.02
Completed by: BC	
TOTAL	$ 5,849.06

Invoice attached **√ Yes** **__No**

Authorized:

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

Creagh, Beatriz

From: Rivera, Rick
Sent: Wednesday, June 1, 2022 11:40 AM
To: Sicily, Sandra
Cc: Creagh, Beatriz
Subject: FW: We've received your payment

FYI

From: American Express <AmericanExpress@welcome.americanexpress.com>
Sent: Wednesday, June 1, 2022 11:37 AM
To: Rivera, Rick <RickRivera@miamibeachfl.gov>
Subject: We've received your payment

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

Thanks for your payment received on
Jun 1, 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:	**$5,849.06**
Processed on:	**Jun 1, 2022**

Business Gold Rewards
MB EMP RET SYST PENS
RICARDO RIVERA
Closing Date 05/15/22 Next Closing Date 06/14/22
Account Ending 4-61001

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

New Balance	**$5,849.06**
Minimum Payment Due	**$58.00**
Payment Due Date	**06/09/22**

Late Payment Warning: If you do not pay the Minimum Payment Due by the Payment Due Date of 06/09/22, 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 29.99%.

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	17 years	$12,065
$203	3 years	$7,304 *(Savings = $4,761)*

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

See page 2 for important information about your account.

Please refer to the **IMPORTANT NOTICES** section on **page 7.**

For information on your Pay Over Time feature and limit, see **page 5**

Membership Rewards® Points
Available and Pending as of 04/30/22
249,905

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

Account Summary

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

Pay Over Time Portion		
Previous Balance		$71.95
Payments/Credits		-$71.95
New Charges		+$5,849.06
Fees		+$0.00
Interest Charged		+$0.00
New Balance	=	$5,849.06
Minimum Due		$58.00

Account Total	
Previous Balance	**$71.95**
Payments/Credits	-$71.95
New Charges	+$5,849.06
Fees	+$0.00
Interest Charged	+$0.00
New Balance	**$5,849.06**
Minimum Payment Due	**$58.00**

Pay Over Time Limit	$8,000.00
Available Pay Over Time Limit	$2,150.94

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
06/09/22

New Balance
$5,849.06

Minimum Payment Due
$58.00

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

0000349992236433064 0005849060000005800 11 H

Business Gold Rewards
MB EMP RET SYST PENS
RICARDO RIVERA
Closing Date 05/15/22

Account Ending 4-61001

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

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

Website: americanexpress.com

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

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

Payments and Credits

Summary

	Pay In Full	Pay Over Time ♦	Total
Payments	$0.00	-$71.95	-$71.95
Credits	$0.00	$0.00	$0.00
Total Payments and Credits	**$0.00**	**-$71.95**	**-$71.95**

Detail

*Indicates posting date

Payments		Amount
04/18/22*	ONLINE PAYMENT - THANK YOU	-$71.95

New Charges

Summary

	Pay In Full	Pay Over Time ♦	Total
Total New Charges	**$0.00**	**$5,849.06**	**$5,849.06**

Detail

♦ - denotes Pay Over Time activity

RICARDO RIVERA
Card Ending 4-61001

				Amount
04/27/22	ZOOM.US 888-799-9666 +18887999666	SAN JOSE	CA	$14.99 ♦
04/27/22	AMZN MKTP US*1O5E66YR2 BOOK STORES	AMZN.COM/BILL	WA	$21.39 ♦
05/03/22	FPPTA 0479 850-668-8552	TALLAHASSEE	FL	$750.00 ♦
05/03/22	FPPTA 0479 850-668-8552	TALLAHASSEE	FL	$620.00 ♦
05/03/22	FPPTA 0479 850-668-8552	TALLAHASSEE	FL	$875.00 ♦
05/05/22	SIGNIA BY HILTON BONNET CREEK SIGNIA B Arrival Date 06/25/22 Departure Date 06/29/22 00000000 LODGING	ORLANDO	FL	$212.63 ♦
05/10/22	TST* CAO BAKERY AND CAFE 00018683 RESTAURANT	MIAMI BEACH	FL	$69.66 ♦
05/11/22	FPPTA 0479 850-668-8552	TALLAHASSEE	FL	$2,625.00 ♦

Continued on reverse

Detail Continued

♦ - denotes Pay Over Time activity

				Amount
05/13/22	SIGNIA BY HILTON BONNET CREEK SIGNIA B Arrival Date 06/25/22 Departure Date 06/29/22 00000000 LODGING	ORLANDO	FL	$223.88 ♦
05/13/22	SIGNIA BY HILTON BONNET CREEK SIGNIA B Arrival Date 06/25/22 Departure Date 06/29/22 00000000 LODGING	ORLANDO	FL	$212.63 ♦
05/13/22	SIGNIA BY HILTON BONNET CREEK SIGNIA B Arrival Date 06/25/22 Departure Date 06/29/22 00000000 LODGING	ORLANDO	FL	$223.88 ♦

Fees

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

Interest Charged

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

About Trailing Interest

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

2022 Fees and Interest Totals Year-to-Date

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

Interest Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Pay Over Time option	14.99% (v)	$0.00	$0.00
Total			**$0.00**

(v) Variable Rate

Request for Payment

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

Date: June 14, 2022

Bill To:
Mark Taxis

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
2022 IFEBP flight reimbursement for Mark Taxis	$ 570.20
Completed by: BC	
TOTAL	$ 570.20

Invoice attached **√ Yes** **__No**

Authorized:

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

documentation, which applies to your booking and specifies, for example, how your personal data is collected, stored, used, disclosed and transferred.

- Please refer to the **Travel Disclosures** for more information.

Payment Summary

Total	$570.20
Points Redeemed:	0
Points Value Redeemed:	$0.00
Amount Billed to Card:	**$570.20**
	XXXX-XXXX-XXXX-4742

*Please note that you will see **CL * Chase Travel** on your card billing statement for any amount of your transaction that is charged to your credit card.*

Want to book something else?

Si tiene alguna pregunta o necesita ayuda para traducirla, comuníquese con nosotros llamando al 1-855-234-2542.

Email Security Information

Email intended for: JOHN TAXIS

MIAMI BEACH EMPLOYEES' RETIREMENT PLAN
PENSION BOARD MEETING
Tuesday, June 14, 2022
10:00 a.m.
CITY HALL
Pension Office Conference Room

REGULAR AGENDA

R-1 Deferred Items – (None)

R-2 New Items –

A. Public Forum

B. Presentation of October 1, 2021 Actuarial Valuation by Gabriel Roeder Smith (separate attachment)

R-3 Administrator's Report

R-4 For Your Information

A. DROP Update – 57

B. Conference Update – 59

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

IF A PERSON DECIDES TO APPEAL ANY DECISION MADE BY THE BOARD WITH RESPECT TO ANY MATTER CONSIDERED A THIS MEETING, HE WILL NEED A RECORD OF THE PROCEEDINGS, AND FOR SUCH PURPOSE HE MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDING IS MADE WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. FLORIDA STATUTES 286.0105

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

DROP UPDATE as of June 1, 2022 DROP Payroll

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

DROP UPDATE as of June 1, 2022 DROP Payroll

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

FPPTA Upcoming Events

2022		
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 – Feb. 1, 2023	Rosen Centre
Annual Conference 39th	June 25 – 28, 2023	Rosen Shingle Creek
Trustees School	October 1 — 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

68TH ANNUAL EMPLOYEE BENEFITS CONFERENCE

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

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

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

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

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