MIAMI BEACH EMPLOYEES'RETIREMENT
PLAN OF THE CITY OF MIAMI BEACH
PENSION BOARD MEETING
Tuesday, May 10, 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 – 3
February 8, 2022

C-2 New Members of the System – 8

C-3 New Retirees - None

C-4 New Pensioners – None

C-5 Request for Lump Sum Refunds – 9

Jerry Dominique	Sebastian Hernandez
Humberto Ycaza	Ulises Suarez
Arju Yudasto	Luis Sosa

C-6 Request for Accumulated Contribution Refund
For a Named Beneficiary – None

C-7 Purchase of Creditable Service Time – None

C-8 DROP applicants – None

C-9 Requests for Payment May 2022

Legal	Amount	Pg. #
Legal Services - KKJ&L		
for the month of May 2022	$ 5,000.00	15
Bookkeeping		
Joan Wall- Bookkeeper		
For the month of May 2022	$ 350.00	17
Computer Consultant		
Pension Pro, Inv#2708 Dated: 5/01/2022	$ 5,000.00	18

Auditors		
Mauldin & Jenkins – fiscal yr. audit		
Invoice #1248418 Dated: 4/30/2022	$ 21,000.00	20
Insurance		
RCS Insurance Brokerage: Crime Renew Policy		
Policy period 5/01/2022- 5/1/2023	$ 974.00	22
Medical		
Antonio Rosado, MD, PA		
Medical Board Disability-Deposition	$ 500.00	24
Office, etc.		
Quench USA Inc :		
Water System Acct # D303087		
Inv# INV03957339 Month of May 2022	$ 36.74	26
Canon:		
Invoice #28467477 Date: 4/20/2022	$ 211.37	28
Central Services:		
Inv# 36767 Date: 5/03/2022 Month-April	$ 1,959.83	30
Storage- GRM Monthly Storage Fees		
Inv# 0164122 Date- 4/30/22 Month- April	$ 47.08	32
Verizon		
Invoice #9904841854 Dated: 4/23/22	$ 51.41	34
Office Depot		
American Express- Misc.	$ 71.95	38
Investment Fees:		
Wellington Trust Co.		
Client ID# 68R4, Inv#20220331-101918-A	$167,200.19	43
Client ID# 4V55, Inv#20220331-97338-A	$ 81,379.87	46

C-10 Bank Reconciliations – None

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
February 8, 2022

Vice Chairman Sinkes called the meeting to order at 10:11 a.m.

Board Members present:

	Lynn Bernstein	
	Ray Horday	Jonathan Sinkes
Mark Taxis	Manny Villar	John Woodruff

Board Members absent:

James Boyd	Jason Casanova	Jose Del Risco

Also present virtually were:

Rick Rivera	Director
Sandra Sicily	Assistant Pension Administrator
Stuart Kaufman	Attorney at Klausner, Kaufman Et Al.
Bill Cottle*	Investment Consultant, Milliman Inc.
Steven Cottle*	Investment Consultant, Milliman Inc.
Jeff Nipp*	Investment Consultant, Milliman Inc.

*via conference call

CONSENT AGENDA

The Director said that lump sum applicant, Tim Oliphant, withdrew his lump sum application.

A motion was made by Mr. Taxis duly seconded by Mr. Woodruff and unanimously

RESOLVED that the Consent agenda be approved as amended.

C-1 Board Minutes approved – December 14, 2021

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

C-3 New Retiree Allowances were approved as follows –

Name	Date	Retirement Type	Monthly Amt.
Beatriz Munuz	02/01/2022	Ordinary Service (LA)	$ 3,591.34
Rodolfo De La Torre	02/01/2022	Ordinary Service (LA)	$ 1,616.28

C-4 New Pensioner Allowances were approved as follows –

Name	Date	Retirement Type	Monthly Amt.
Linda Manganiello	1/1/2022	Benef. (50% J&S)	$1,677.07
Barbara Eisenberg	1/1/2022	Benef. (100% J&S)	$ 134.64

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

Name	Term. Date	Refund/IRA	YCS
Richard Seabrooks	01/31/2022	$20,189.82	5.85
Suzette Perez	02/18/2022	$ 8,407.04	2.03
Tanya Nelson	12/25/2021	$32,656.32	5.76
Antoinette Roman	11/30/2021	$10,598.62	1.50

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)

Name	Purch.Date	Amount paid	YCS purch.
Kevin Pulido	01/10/2022	$5,034.94	1.36
Frank Estevez	01/24/2022	$4,644.10	.50

C-8 DROP applicants were approved as follows –

Name	Entry Date	DROP Benefit	Option
Rodolfo Camps	01/01/2022	$2,264.37	J&S 50%
Emmanuel Bastos	02/01/2022	$5,021.17	J&S 67%
Paulita Perez	02/01/2022	$2,606.95	J&S 50%

C-9 Requests for Payment were approved as presented –

Legal	Amount
Legal Services - KKJ&L	
for the month of January 2022	$5,000.00
Bookkeeping	
Joan Wall- Bookkeeper	
For the month of January 2022	$350.00
Actuary	
Gabriel, Roeder, Smith & Company	
Invoice # 467368 Dated: 1/5/2022	$11,299.00
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, For Jan 2022	$36.74
Canon Copier:	
Invoice #27865139 Date: 12/21/2021	$211.37
Central Services:	
Inv# 34756 Date: 1/04/2022 Month-December	$891.11
Storage- GRM Monthly Storage Fees	
Inv# 0160918 Date- 12/33/21 Month- November	$45.48
Verizon	
Invoice #9895730164 Dated: 12/23/21	$51.56
Office Depot	
Office Supplies	$131.65
American Express- Misc.	$377.99
Consulting Services	
Consulting Services- Milliman Inc.	
for the qtr. services Oct- Dec 2021	$25,250.00
Money Managers Fee	
Rhumbline Advisers Fee	
Inv# gmbeach2021Q4 Date: 01/07/2022	$18,540.00
Investment Custody Fees:	
Fiduciary Trust International	
Quarterly Custody Fee for MB Gen Fund	
for 11/30/2021 GP451022730 S14800907977	$1,250.94
Conv/Seminars/Dues/Etc.	
American Express:	
Trustee reimbursement, Taxis, M	$4,325.00
Legal	
Legal Services - KKJ&L	
for the month of February 2022	$5,000.00
Bookkeeping	
Joan Wall- Bookkeeper	
For the month of February 2022	$350.00
Computer Consultant	
Pension Technology Group	
Pension Pro, Inv#2632 Dated: 2/01/2022	$4,000.00

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

Office, etc.	
Quench USA Inc :	
Water System Acct # D303087, Inv# INV03755177	$36.74
Canon:	
Invoice #28009657 Date: 1/21/2022	$211.37
Central Services:	
Inv# 35189 Date: 2/08/2022 Month-January	$2,244.67
Storage- GRM Monthly Storage Fees	
Inv# 0160918 Date- 12/33/21 Month- November	$45.48
Verizon	
Invoice # Dated: 1/23/22	$51.56
Office Depot	
Office Supplies	$123.32
American Express- Misc.	$14.99
Investment Fees:	
Wellington Trust Co.	
Client ID# 68R4, Inv#2011231-101918-A	$184,526.13
Client ID# 4V55, Inv#20211231-97338-A	$84,348.39
Conv/Seminars/Dues/Etc.	
American Express	$8,010.01
J. Boyd	$309.45
R. Rivera	$348.20
J. Woodruff	$525.81

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

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. Notice of Proposed Agency Action - Mr. Kaufman confirmed that the State Attorney's office did not grant Evo Martinez's request to drop the specified offenses in exchange for offenses that would not jeopardize his pension. He said that Evo's attorney wished to proceed with a forfeiture hearing. Mr. Kaufman said that now that the pension board meetings were in-person a forfeiture hearing should be set for the near future.

C. Milliman Quarterly Investment Report Presentation – Representatives from Milliman presented the December 31, 2021 quarterly report via conference call. Mr. Cottle stated that the Plan had achieved a 5.7% quarterly return which exceeded the Fund Benchmark rate of return of 5.4%. He stated that the December 31, 2021 ending market value of the Plan was $892,137,048.

R-3 Administrator's Report –

The Administrator said that he expected Mauldin & Jenkins to present the September 30, 2021 financial statements in March or April.

R-4 For Your Information

Vice Chairman Sinkes 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 10:41 a.m.

_____ _____

James W. Boyd, Chairman Jose Del Risco, Secretary

City of Miami Beach - Munis HR/Payroll System
Pension Deduction Start Date
From date: 01/25/2022 to

Emp Id	Last Name	First Name	Start Date	Department Name	Job Title	Union	Hire Date
24376	BROWN	ALVIN	1/31/2022	PUBLIC WORKS WATER	WATER DIST SYSTEM OPER D	COTH	1/31/2022
24375	DE LA NOVAL GARCIA	LAZARO	1/31/2022	PARKS MAINTENANCE	MSW I	CAFC	1/31/2022
24385	HEVIA	MARI	1/31/2022	PUBLIC WORKS ENGINEERING	OFFICE ASSOCIATE III	CUNC	1/31/2022
24378	JEANNERET	THERESA	1/31/2022	ORGANIZATIONAL DEVELOPMENT	EDUC COMPACT COORD F/T	CUNC	1/31/2022
17433	DANIELS	ISAAH	2/14/2022	PARKING ON STREET	PARKING ENFORCEMENT SPEC I	CCWA	5/20/2002
24109	LOPEZ	KARYMAR	2/14/2022	HOMELESS OUTREACH	CASE WORKER II	CUNC	8/23/2021
24426	REYES	LISSET	2/15/2022	CODE COMPLIANCE	CODE COMPLIANCE OFF 1 T	CCWA	2/15/2022
23033	SORIANO	MAE	2/15/2022	PUBLIC WORKS SEWER	OFFICE ASSOCIATE III	CUNC	6/1/2018
24428	ALCIRA	GIFFRY	2/22/2022	PUBLIC WORKS PROPERTY MGMT	TRADESWORKER I FACILITIES MGR	COTH	2/22/2022
24432	ROSALES	ANABEL	2/22/2022	PLANNING	PLANNER	CUNC	2/22/2022
24430	SIDIQI	NABI	2/22/2022	PUBLIC WORKS ENGINEERING	PROJECT ENGINEER	CUNC	2/22/2022
24455	FAWAZ	DANI	2/28/2022	TRANSPORTATION	SR TRANSPORTATION ENGINEER	CUNC	2/28/2022
21104	JACKSON	CYNTERIA	2/28/2022	PUBLIC SAFETY COMM. DIVISION	COMPLAINT OPERATOR II	CCWA	2/28/2022
24387	MURGUIDO	NARCIS	2/28/2022	PUBLIC SAFETY COMM. DIVISION	DISPATCHER	CCWA	2/28/2022
24429	BOSTIC	SHARONDA	3/1/2022	PUBLIC WORKS SEWER	OFFICE ASSOCIATE III	CUNC	3/1/2022
24427	MAGNY	LOVELY	3/1/2022	CODE COMPLIANCE	CODE COMPLIANCE OFF 1 T	CCWA	3/1/2022
24458	HENDERSON	MICHAEL	3/2/2022	PARKS AND RECREATION	MSW I	CAFC	3/2/2022
24462	NOVO III	ROBERT	3/7/2022	MAYOR/COMMISSION	COMMISSION AIDE	CUNC	3/7/2022
24460	VIERA GONZALEZ	ISABEL	3/7/2022	HOMELESS OUTREACH	CLIENT SERVICES SPECIALIST	CUNC	3/7/2022
24027	HERNANDEZ	DENNYS	3/14/2022	PARKING ON STREET	PARKING ENFORCEMENT SPEC I	CCWA	7/6/2021
23531	HERNANDEZ	ERICA	3/14/2022	PARKING ON STREET	PARKING ENFORCEMENT SPEC I	CCWA	7/8/2019
20850	SUAREZ	MARIO	3/14/2022	PARKING ON STREET	PARKING ENFORCEMENT SPEC I	CCWA	7/20/2015
24463	MITCHELL JR	CARL	3/16/2022	PUBLIC WORKS PROPERTY MGMT	MSW II	CAFC	3/16/2022
24464	VALIENTE	FELIX	3/16/2022	PUBLIC WORKS PROPERTY MGMT	MSW II	CAFC	3/16/2022
24468	DANIEL	GERRY	3/21/2022	TOURISM & CULTURAL DEVELOPMENT	OFFICE ASSOCIATE V	CUNC	3/21/2022
24461	MACK	FREDDI	3/21/2022	CITY ATTORNEY	SR ASST CITY ATTORNEY	CUNC	3/21/2022
24469	MARTINEZ	ROLANDO	3/21/2022	ENVIRONMENT & SUSTAINABILITY	SUSTAINABILITY SPECIALIST	CUNC	3/21/2022
24459	SCHOENLANK	SANDRA	3/21/2022	TOURISM & CULTURAL DEVELOPMENT	GRANTS & OPERATIONS ADMIN	CUNC	3/21/2022
24388	INGERSOLL	KENNETH	3/28/2022	HUMAN RESOURCES	HUMAN RESOURCES ADMIN II	CUNC	3/28/2022
24498	DANIELS	MICHAEL	4/4/2022	PROCUREMENT	PROCUREMENT CONTRACT ANALYS 1	CUNC	3/28/2021
24470	VALLECILLO	FRANCYS	4/4/2022	TOURISM & CULTURAL DEVELOPMENT	ASST DIRECTOR TOURISM & CUL	CUNC	4/4/2022
24502	FOURNIE	ALIETTE	4/11/2022	COMMUNICATIONS	MARKETING TOURISM & DEV MGR	CUNC	4/11/2022
24467	KAIMRAJH	TERESA	4/11/2022	PUBLIC WORKS ENGINEERING	PLANNING & DESIGN MANAGER	CUNC	4/11/2022
20854	MENENDEZ	ANGEL	4/11/2022	FINANCE	FINANC ANALYST I	CUNC	4/20/2022
24466	OUATTARA	SALIA	4/11/2022	PUBLIC WORKS STREETS	STREET LIGHT TECHNICIAN I	CAFC	4/11/2022
24522	AQUINO	WENDY	4/18/2022	HOMELESS OUTREACH	CASE WORKER II	CUNC	4/18/2022
24519	MEJIA	DANIELLE	4/18/2022	MAYOR/COMMISSION	DEPUTY CHIEF OF STAFF	CUNC	4/18/2022
24516	BANOS DACAL	JOSE	4/25/2022	PUBLIC WORKS ENGINEERING	PRINCIPAL ENGINEER	CUNC	4/25/2022

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	Jerry Dominique
CLASSIFICATION:	MSW II
DEPARTMENT:	Sanitation
DATE OF SEPARATION:	March 18, 2022
CREDITABLE SERVICE:	5.83 ycs
ESTIMATED LUMP SUM DUE:	$22,028.65
Federal Tax Withholding:	$4,405.73
SECTION OF ORDINANCE:	5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	Humberto Ycaza
CLASSIFICATION:	Finance Analyst I
DEPARTMENT:	Finance
DATE OF SEPARATION:	March 25, 2022
CREDITABLE SERVICE:	6.24 ycs
ESTIMATED LUMP SUM DUE:	$37,037.31
Federal Tax Withholding:	$7,407.46
SECTION OF ORDINANCE:	5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	Arju R. Yudasto
CLASSIFICATION:	Procurement Contract Officer I
DEPARTMENT:	Procurement
DATE OF SEPARATION:	May 12, 2022
CREDITABLE SERVICE:	5.68 ycs
ESTIMATED LUMP SUM DUE:	$33,700.11
Federal Tax Withholding:	$6,740.02
SECTION OF ORDINANCE:	5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	**Sebastian Hernandez**
CLASSIFICATION:	**Principal Engineer**
DEPARTMENT:	**Public Works Engineering**
DATE OF SEPARATION:	**May 06, 2022**
CREDITABLE SERVICE:	**4.74 ycs**
ESTIMATED LUMP SUM DUE:	**$39,116.24**
Federal Tax Withholding:	**$7,823.25**
SECTION OF ORDINANCE:	**5.10**

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	**Ulises Suarez**
CLASSIFICATION:	**MSW II**
DEPARTMENT:	**Sanitation**
DATE OF SEPARATION:	**May 05, 2022**
CREDITABLE SERVICE:	**9.37 ycs**
ESTIMATED LUMP SUM DUE:	**$38,480.13**
Federal Tax Withholding:	**$7,696.03**
SECTION OF ORDINANCE:	**5.10**

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	**Luis Sosa**
CLASSIFICATION:	**Senior Plumbing Inspector**
DEPARTMENT:	**Building Serv-Building**
DATE OF SEPARATION:	**May 12, 2022**
CREDITABLE SERVICE:	**4.23 ycs**
ESTIMATED LUMP SUM DUE:	**$37,749.49**
Federal Tax Withholding:	**Rollover**
SECTION OF ORDINANCE:	**5.10**

Request for Payment

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

Date: May 10, 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 # 30558	
Legal Services Rendered for the month of May2022	
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

April 30, 2022
Bill # 30558

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

Professional Fees

Date	Attorney	Description	Hours	Amount
04/30/22	RDK	RETAINER - MAY, 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: May 10, 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 May 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: May 10, 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 # 2708	
Dated: 5/1/2022	
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 # 2708
DATE 05/01/2022
DUE DATE 05/31/2022
TERMS Net 30

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

BALANCE DUE **$5,000.00**

Request for Payment

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

Date: May 10, 2022

Bill To:
Mauldin & Jenkins
1401 Manatee Ave West
Suite 1200
Bradenton, FL 34205

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
Financial Statement Audit for the year ended September 30, 2021	
Client #: 07016077.000	
Invoice # 1248418	
Dated: 4/30/2022	$ 21,000.00
Completed by: BC	
TOTAL	$ 21,000.00

Invoice attached **√ Yes** **__No**

Authorized:

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

MAULDIN & JENKINS
CPAs & ADVISORS
1401 Manatee Avenue West, Suite 1200 • Bradenton, FL 34205 • (941) 747-4483 • www.mjcpa.com

Via email to RickRivera@miamibeachfl.gov

Miami Beach Employees' Retirement Plan
Attention: Rick Rivera
1700 Convention Center Drive
Miami Beach, FL 33139

Invoice No. 1248418
04/30/2022
Client No. 07016077.000

Online Payments Available www.mjcpa.com

PROFESSIONAL SERVICES RENDERED AS FOLLOWS:

Financial Statement Audit for the year ended September 30, 2021	$21,000.00

Current Amount Due	$ 21,000.00
Prior Balance	0.00
Total Amount Due	$ 21,000.00

0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
21,000.00	0.00	0.00	0.00	0.00	21,000.00

We Appreciate your Business!

Request for Payment

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

Date: November 9, 2021

Bill To:
Risk Strategies Company
P. O. Box 970069
Boston, MA 02297

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
Crime-Renew Policy	
Invoice #4442419	
Date 4/12/2022	
Effective Date: 05/01/2022- 05/01/2023	$ 974.00
Completed by: BC	
TOTAL	$ 974.00

Invoice attached √ **Yes** __**No**

Authorized:

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

INVOICE

Customer	Miami Beach Employees Retirement Plan
Acct #	132804
Date	04/12/2022
Customer Service	Charlotte & Harvey Karen Bryan
Page	1 of 1

Payment Information	
Invoice Summary	$ 974.00
Payment Amount	
Payment for:	Invoice#4442419
CCP798681702	

Thank You

Miami Beach Employees Retirement Plan
1700 Convention Center Dr, Ste 200
Miami Beach, FL 33139

Please detach and return with payment

Customer: Miami Beach Employees Retirement Plan

Invoice	Effective	Transaction	Description	Amount
4442419	05/01/2022	Renew policy	Policy #CCP798681702 05/01/2022-05/01/2023 Zurich / Fidelity and Deposit Company of Maryland Crime - Renew policy	974.00

Please send payment by wire transfer or ACH to:First Republic ABA #321081669, Insured Payment: RSC Insurance Brokerage, Inc., Premium Trust Acct. Account #80000453408. Please confirm invoices paid via email to remittance@risk-strategies.com with invoice .

Total
$ 974.00

Thank You

Please make check payable to:
Risk Strategies Company- PO Box 970069 Boston, MA 02297 or to overnight a payment please mail a check to CheckAlt Attn: Batching Department Lockbox #970069 711 Executive Blvd Suite H Valley Cottage, NY 10989.

Please make sure to include the Invoice number on your check & all foreign checks require mailing to RSC 160 Federal St Boston, MA 02110

Risk Strategies Company (617)330-5700
PO Box 970069
Boston, MA 02297

Date
04/12/2022

Request for Payment

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

Date: May 10, 2021

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

Requested and
Certified by:

Pension Administrator

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

Invoice attached **√ Yes** **__No**

Authorized:

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

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

INVOICE

Date: Mar 1, 2021

Balance Due: $500.00

Bill To:

Clara La Rosa
Miami Beach Employees Retirement Pension

Item	Quantity	Rate	Amount
Disability application evaluation **10/02/1977**	1	$500.00	$500.00
		Total:	$500.00

Notes:

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

Request for Payment

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

Date: May 10, 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 #INV03957339	Inv Date: 5/1/2022	
Billing Period: May 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:	INV03957339	Inv Date:	05/01/2022
Account:	D303087	Due Date	05/31/2022
PO#		SubTotal:	$36.74
Pmt Type	Check	Tax:	$0.00
Contact:	Betty Creagh	Inv Amt:	$36.74
Terms:	Net 30	Amt Paid	$0.00
TOTAL DUE BY 05/31/2022			**$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		05/01/2022-05/31/2022	$36.74	$36.74
					Subtotal:	$36.74
					Tax:	$0.00
					Total:	$36.74

TOTAL DUE BY 05/31/2022 **$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: May 10, 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 # 28467477	
Date: 4/20/2022	
Month: 4/10/2022- 5/9/2022	$ 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	28467477
Invoice Date	04/20/2022
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

00284674775 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	28467477	**Invoice Date**	04/20/2022
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
05/10/2022	Contract Charge	04/10/2022 - 05/09/2022	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: May 10, 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		
36767	5/03/2022	April 2022		
Printing :			$	333.41
Mail:			$	1,303.72
Base mail:			$	322.70
Carpool:			$	-
Completed by: BC				
		TOTAL	$	1,959.83

Invoice attached **√ Yes** **__No**

Authorized:

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

CUSTOMER NUMBER	INVOICE DATE	INVOICE NUMBER
7141	05/03/2022	36767

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 Service Chargebacks for April 2022: Printing: $333.41 Mail: $1,303.72 Basemail: $322.70 QTY 1.00 @ 1959.83 PER EACH	1959.83	.00	.00	1959.83

INVOICE TOTAL DUE 1,959.83

NET 30

Request for Payment

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

Date: May 10, 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# 0164122	
Dated: 4/30/2022	
Storage for the month of April 2022	$ 47.08
Completed by: BC	
TOTAL	$ 47.08

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	0164122
Date	04/30/2022
Account	02100798/21
PO#	
Period	04/01/2022 - 04/30/2022
Amount	**$47.08**

STORAGE: 04/01/2022 through 04/30/2022	**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**

WO #00252059 04/06/2022	**RATE**	**QUANTITY**	**AMOUNT**
Fuel Surcharge	0.0000	1.00	$.00
PICK-UP/ DELIVERY PER ITEM	0.8000	1.00	$.80
RETRIEVAL	0.8000	1.00	$.80
TOTAL		**3.00**	**$1.60**

Total amount due: $47.08

Request for Payment

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

Date: May 10, 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: 4/23/22	
Invoice # 9904841854	$ 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

Print Close

Print Date : 5/4/2022

Thank you for your payment!

Transaction Id 1872670820

Billing Account	Payment amount	Payment method	Payment date
320268750-00034	$51.41	ECheck	Wed May 04 2022 14:56:23 GMT-0400 (Eastern Daylight Time)

verizon

PO BOX 489
NEWARK, NJ 07101–0489

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	320268750–00034	05/15/22
Change your address at http://sso.verizonenterprise.com	Invoice Number	9904841854

KEYLINE

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

Quick Bill Summary

Mar 24 – Apr 23

Previous Balance *(see back for details)*	$51.43
Payment – Thank You	–$51.43
Balance Forward	**$.00**
Monthly Charges	$51.00
Usage and Purchase Charges	
Data	$.00
Surcharges and Other Charges & Credits	$.41
Taxes, Governmental Surcharges & Fees	$.00
Total Current Charges	**$51.41**

Total Charges Due by May 15, 2022 **$51.41**

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	April 23, 2022
Account Number	320268750–00034
Invoice Number	9904841854

Total Amount Due by May 15, 2022

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

$51.41

$ ☐☐.☐☐

PO BOX 660108
DALLAS, TX 75266–0108

9904841854010320268750000340000000514100000000514 16

Get Minutes Used	Get Data Used	Get Balance
#MIN + SEND	#DATA + SEND	#BAL + SEND

Payments

Payments, continued

Previous Balance	**$51.43**
Payment – Thank You	
Payment Received 04/12/22	–51.43
Total Payments	**–$51.43**
Balance Forward	**$.00**

Written notations included with or on your payment will not be reviewed or honored. Please send correspondence to:
Verizon Wireless Attn: Correspondence Team PO Box 15069 Albany, NY 12212

Automatic Payment Enrollment for Account: 320268750-00034 MBERP / PENSION

By signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. You agree to receive all Auto Pay related communications electronically. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not liable for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.

1. Check this box. **2. Sign name in box below, as shown on the bill and date.** **3. Return this slip with your payment. Do not send a voided check.**

Request for Payment

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

Date: May 10, 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 Conference		$ 71.95
Completed by: BC		
	TOTAL	$ 71.95

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: Monday, April 18, 2022 9:05 AM
To: Creagh, Beatriz
Cc: Sicily, Sandra
Subject: FW: We've received your payment
Attachments: AMEX 2022-04-14.pdf

GM!
FYI
THX
RR

From: American Express <AmericanExpress@welcome.americanexpress.com>
Sent: Monday, April 18, 2022 9:01 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
Apr 18, 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: **$71.95**

Business Gold Rewards
MB EMP RET SYST PENS
RICARDO RIVERA
Closing Date 04/14/22 Next Closing Date 05/15/22
Account Ending 4-61001

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

New Balance	**$71.95**
Minimum Payment Due	**$35.00**
Payment Due Date	**05/09/22**

Late Payment Warning: If you do not pay the Minimum Payment Due by the Payment Due Date of 05/09/22, 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 29.49%.

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	3 months	$73

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**

Membership Rewards® Points

Available and Pending as of 03/31/22
238,159

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		$14.99
Payments/Credits		-$14.99
New Charges		+$71.95
Fees		+$0.00
Interest Charged		+$0.00
New Balance	=	$71.95
Minimum Due		$35.00

Account Total	
Previous Balance	**$14.99**
Payments/Credits	-$14.99
New Charges	+$71.95
Fees	+$0.00
Interest Charged	+$0.00
New Balance	**$71.95**
Minimum Payment Due	**$35.00**

Pay Over Time Limit	$8,000.00
Available Pay Over Time Limit	$7,928.05

Days in Billing Period: 30

↓ 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
05/09/22

New Balance
$71.95

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 00000719500000350 0 11 H

Business Gold Rewards
MB EMP RET SYST PENS
RICARDO RIVERA
Closing Date 04/14/22

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	-$14.99	-$14.99
Credits	$0.00	$0.00	$0.00
Total Payments and Credits	**$0.00**	**-$14.99**	**-$14.99**

Detail

*Indicates posting date

Payments		Amount
03/16/22*	ONLINE PAYMENT - THANK YOU	-$14.99

New Charges

Summary

	Pay In Full	Pay Over Time ♦	Total
Total New Charges	**$0.00**	**$71.95**	**$71.95**

Detail

♦ - denotes Pay Over Time activity

RICARDO RIVERA
Card Ending 4-61001

				Amount
03/27/22	ZOOM.US 888-799-9666 +18887999666	SAN JOSE	CA	$14.99 ♦
04/12/22	TST* CAO BAKERY AND CAFE 00018683 RESTAURANT	MIAMI BEACH	FL	$56.96 ♦

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.

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	14.49% (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 $8,000.00. 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 $7,928.05 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: May 10, 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 03/31/2022	
Client ID: 68R4	
Date: 11 Apr 2022	
Invoice # 20220331-101918-A	$ 167,200.19
Client ID: 4V55	
Date: 11 Apr 2022	
Invoice # 20220331-97338-A	$ 81,379.87
Completed by: BC	
TOTAL	$ 248,580.06

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 Apr 2022
Invoice #: 20220331-101918-A

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

Management Fee Summary for the Period Ending 31 Mar 2022

Current Period Fee	167,200.19	
Total Amount Due	**167,200.19**	**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 Apr 2022
Invoice #: 20220331-101918-A

Management for the Period from 01 Jan 2022 to 31 Mar 2022:

	Billable Assets	Basis Points	Billable Days		Period Fee
USD	102,892,426.31	65.000	90/360	USD	167,200.19

Management Fee, for Portfolio 68R404 **USD** **167,200.19**

Billable Assets Calculation

Pool: 4P36 - WTC-CTF International Quality Growth

Portfolio	Date	Market Value
68R404 - Miami Beach CTF IQG	31 Jan 2022	107,066,921.47
68R404 - Miami Beach CTF IQG	28 Feb 2022	101,589,367.31
68R404 - Miami Beach CTF IQG	31 Mar 2022	100,020,990.15
	Billable Average:	**102,892,426.31** **USD**

Please reference your monthly statement for NAV and outstanding shares

Total Management Fees Due for Account 68R4 **USD** **167,200.19**

WELLINGTON MANAGEMENT®

Wellington Trust Company, NA

Client Name: Miami Beach Employees' Ret Plan - CIF II
Client ID: 4V55
Date: 11 Apr 2022
Invoice #: 20220331-97338-A

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

Management Fee Summary for the Period Ending 31 Mar 2022

Current Period Fee	81,379.87	
Total Amount Due	**81,379.87**	**USD**

Distribution Notes:
cc: Bcreagh@miamibeachfl.gov

Notes:

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

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

Payment Instruction:

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

WELLINGTON MANAGEMENT®

Wellington Trust Company, NA

Client Name: Miami Beach Employees' Ret Plan - CIF II
Client ID: 4V55
Date: 11 Apr 2022
Invoice #: 20220331-97338-A

Management for the Period from 01 Jan 2022 to 31 Mar 2022:

	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	12,759,746.25	20.000	90/360	USD	6,379.87
		USD	112,759,746.25			USD	81,379.87

Management Fee, for Portfolio 4V5501 USD 81,379.87

Billable Assets Calculation

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

Portfolio	Date	Market Value
4V5501 - Miami Beach Intmd Bd	31 Jan 2022	114,793,760.68
4V5501 - Miami Beach Intmd Bd	28 Feb 2022	113,200,961.06
4V5501 - Miami Beach Intmd Bd	31 Mar 2022	110,284,517.00
	Billable Average:	**112,759,746.25 USD**

Please reference your monthly statement for NAV and outstanding shares

Total Management Fees Due for Account 4V55 USD 81,379.87

MIAMI BEACH EMPLOYEES' RETIREMENT PLAN
PENSION BOARD MEETING
Tuesday, May 10, 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)

C. Quarterly Investment Report Presentation by Milliman Inc. (separate attachment)

R-3 Administrator's Report

R-4 For Your Information

A. Conference Update – 49

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.

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