MIAMI BEACH EMPLOYEES'RETIREMENT
PLAN OF THE CITY OF MIAMI BEACH
PENSION BOARD MEETING
Tuesday, November 15, 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 –	
C-2	New Members of the System –	4
C-3	New Retirees – Osmaida Piloto James Pope	5
C-4	New Pensioners – Myobi L'Abba Helene Dubbin	7
C-5	Request for Lump Sum Refunds – Shawntae Sanders, Marcela Mercurio Haidenys Olive, Nabi Sidiqi Claudin Aladin, Doreen Grant Shane Hausmann, Julio Rodriguez	9
C-6	Request for Accumulated Contribution Refund For a Named Beneficiary – (None)	
C-7	Purchase of Creditable Service Time – (None)	
C-8	DROP applicants – Keith Valles	XX

C-9 Requests for Payment

Legal	**Amount**	**Pg. #**
Legal Services - KKJ&L		
for the month of November 2022	**$ 5,000.00**	**18**
Bookkeeping		
Joan Wall- Bookkeeper		
For the month of November 2022	**$ 350.00**	**20**
Computer Consultant		
Pension Pro, Inv# 2848 Dated: 11/01/2022	**$ 5,000.00**	**21**
Office, etc.		
Quench USA Inc :		
Water System Acct # D303087		
Inv# INV04476113 Month of November 2022	**$ 40.41**	**23**
Canon:		
Invoice # 29414113 Date: 10/21/2022	**$ 211.37**	**25**
Central Services:		
Inv# 39842 Date: 11/01/2022 Month-Oct.	**$ 2,420.46**	**27**
Storage- GRM Monthly Storage Fees		
Inv# 0169131 Date- 10/31/22 Month- Oct.	**$ 35.04**	**29**
Verizon		
Invoice # 9918881756 Dated: 10/23/22	**$ 45.31**	**31**
ODP Business Solutions, LLC		
Office Supplies	**$ 124.16**	**35**
Investment Fees:		
Wellington Trust Co.		
Fee summary for period ending 9/30/2022		
Client ID# 4V55, Inv#20220930-97338-A	**$ 77,727.40**	**38**
Wellington Trust Co.		
Fee summary for period ending 9/30/2022		
Client ID# 68R4, Inv#20220930-101918-A	**$133,601.58**	**41**

C-9 Requests for Payment - continued

Investment Custody Fees:		**Pg.**
Fiduciary Trust International		
Qrtly Custody Fee for 6/1/22- 8/31/22		
Inv# F11480000023 Acct# 451022730	**$ 1,062.05**	**43**
Conv/Seminars/Dues/Etc.		
American Express:	**$ -**	
NCPERS Annual Membership Dues for 2023	**$ 290.00**	**46**
R. Rivera- IFEBP 68th Annual Conference	**$ 1,593.87**	**51**
M. Taxis- IFEBP 68th Annual Conference	**$ 4,111.61**	**49**

C-10 Bank Reconciliations for Approval - September 2022 **53**

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.

City of Miami Beach - Munis HR/Payroll SystemPension Deduction Start Date

From date: 9/20/2022 to date: 11/10/2022

Emp Id	Last Name	First Name	Deduction	Start Date	Department Name	Job Title	Union	Hire Date
24753	ANDRES	CHRISTINA	7002	9/26/2022	PUBLIC SAFETY COMM. DIVISION	COMMUNICATIONS OPERATOR	CCWA	9/27/2022
24744	CHERRY	SOLVIN	7002	9/26/2022	SANITATION	MSW II	CAFC	9/26/2022
24747	GUTIERREZ	SAMIRA	7002	9/26/2022	TRANSPORTATION	OFFICE ASSOCIATE V	CUNC	9/26/2022
24745	ISRAEL	WENDEL	7002	9/26/2022	SANITATION	MSW II	CAFC	9/26/2022
24746	LOMONTE	DANIEL	7002	9/26/2022	PLANNING	PLANNING AND ZONING INSPECTOR	CUNC	9/26/2022
24740	MARTI	MELISSA	7002	9/26/2022	INFORMATION TECHNOLOGY	SENIOR VOICE ENGINEER	CUNC	9/26/2022
24741	RODRIGUEZ	JONATHAN	7002	9/26/2022	INFORMATION TECHNOLOGY	IT SPECIALIST I	CUNC	9/26/2022
24743	ZAVALA	BRYAN	7002	9/26/2022	PUBLIC SAFETY COMM. DIVISION	COMMUNICATIONS OPERATOR	CCWA	9/26/2022
24754	CARTY	RENNIE	7002	9/27/2022	PARKS AND RECREATION	MSW I	CAFC	9/27/2022
24725	BENAIM	ELIAS	7002	10/3/2022	CAPITAL IMPROVEMENT PROJECTS	CAPITAL PROJECTS COORDINATOR	CUNC	9/19/2022
24736	DEVARN	JULIAH	7002	10/3/2022	FINANCE	FINANC ANALYST I	CUNC	10/3/2022
24735	FITZGERALD	JUANITA	7002	10/3/2022	FINANCE	FINANC ANALYST I	CUNC	10/3/2022
24394	GONZALEZ	GABRIELLA	7002	10/3/2022	ENVIRONMENT & SUSTAINABILITY	OFFICE ASSOCIATE V	CUNC	4/1/2022
24758	ISMAIL	MASHAER	7002	10/3/2022	BUILDING SERV - BUILDING	BUILDING OPERATIONS MANAGER	CUNC	10/3/2022
24722	LOPES	TATIANA	7002	10/3/2022	PUBLIC WORKS PROPERTY MGMT	FINANC ANALYST I	CUNC	10/3/2022
24738	LANCETT	JENNY	7002	10/4/2022	CODE COMPLIANCE	CODE COMPLIANCE OFF 1 T	CCWA	9/27/2022
24751	ARMAS LUMBI	MARLENE	7002	10/10/2022	SANITATION	MSW II	CAFC	10/10/2022
24756	BRICENO REYES	BETTY	7002	10/10/2022	TOURISM & CULTURAL DEVELOPMENT	CULT AFFAIRS & AIPP CORDINATOR	CUNC	10/10/2022
24752	HERNANDEZ DE COLOCHO	INGRID	7002	10/10/2022	SANITATION	MSW II	CAFC	10/10/2022
24750	JAIME	ADRIANA	7002	10/10/2022	SANITATION	MSW II	CAFC	10/10/2022
24023	SERRANO	IVONNE	7002	10/10/2022	COMMUNICATIONS	VISUAL COMM SPECIALIST	CUNC	6/7/2022
24757	CARRINO	ELIZABETH	7002	10/17/2022	FINANCE	GRANTS WRITER/RESEARCHER	CUNC	10/17/2022
24766	DE PIETRO	PHILIP	7002	10/17/2022	FINANCE	FINANC ANALYST I	CUNC	10/17/2022
24769	GARCON	JEAN	7002	10/17/2022	CAPITAL IMPROVEMENT PROJECTS	FIELD INSPECTOR I	CCWA	10/17/2022
24755	STARKE	DEVAN	7002	10/17/2022	BUDGET	MGMT & BUDGET ANALYST	CUNC	10/17/2022
23900	CAMPBELL	MISHAR	7002	10/24/2022	HOUSING COMMUNITY SERVICE	CASE WORKER II	CUNC	2/23/2021
24775	MORALES	YISEL	7002	10/24/2022	PLANNING	OFFICE ASSOCIATE IV	CUNC	10/24/2022
24768	CARROCERA	ARTURO	7002	10/31/2022	PUBLIC WORKS ENGINEERING	PRINCIPAL ENGINEER	CUNC	10/24/2022
24778	PORTILLO	ROBERTO	7002	10/31/2022	PARKS ADMINISTRATION	PARKS & RE PROJECTS SUPER	CUNC	10/31/2022

Ordinance No. 2015-3946

NEW RETIREE

NAME:	Osmaida Piloto
DATE OF BIRTH:	March 3, 1965
CLASSIFICATION:	Parking Enforcement Specialist I
DEPARTMENT:	Parking on Street
TIER:	'B'
TERMINATION DATE:	November 27, 2022
BENEFITS TO COMMENCE:	December 1, 2022
TYPE OF RETIREMENT:	Ordinary Service Retirement (LA)
CREDITABLE SERVICE:	20.47 ycs
EST. PENSION BENEFIT:	$3,122.19
SECTION OF ORDINANCE:	5.01

Ordinance No. 2015-3946

NEW RETIREE

NAME:	James Pope
DATE OF BIRTH:	September 11, 1967
CLASSIFICATION:	Mechanic II
DEPARTMENT:	Fleet Management
TIER:	'B'
TERMINATION DATE:	August 26, 2021
BENEFITS TO COMMENCE:	October 1, 2022
TYPE OF RETIREMENT:	Joint Service Retirement (100%)
CREDITABLE SERVICE:	14.92 ycs
EST. PENSION BENEFIT:	$2,049.52
SECTION OF ORDINANCE:	5.01

ORDINANCE NO. 2015-3946

NEW PENSIONERS

NAME:	**Myobi L'Abba**
BENEFITS TO COMMENCE:	**October 1, 2022**
TYPE OF PENSION:	**Dependent Beneficiary (50% J&S)**
DEPENDENT UPON:	**MacAbbi L' Abba**
DATE OF DEATH:	**September 24, 2022**
PENSION BENEFIT:	**$1,263.27**
SECTION OF ORDINANCE:	**5.07**

ORDINANCE NO. 2015-3946

NEW PENSIONERS

NAME:	Helene Dubbin
BENEFITS TO COMMENCE:	November 1, 2022
TYPE OF PENSION:	Dependent Beneficiary (66.66% J&S)
DEPENDENT UPON:	Murray Dubbin
DATE OF DEATH:	October 5, 2022
PENSION BENEFIT:	$8,300.76
SECTION OF ORDINANCE:	5.07

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	**Shawntae A. Sanders**
CLASSIFICATION:	**Human Resources Specialist**
DEPARTMENT:	**Human Resources**
DATE OF SEPARATION:	**September 6, 2022**
CREDITABLE SERVICE:	**7.23 ycs**
ESTIMATED LUMP SUM DUE:	**$47,517.76**
Federal Tax Withholding:	**$9,503.55**
SECTION OF ORDINANCE:	**5.10**

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	Haidenys Monzon Olive
CLASSIFICATION:	Permit Clerk I
DEPARTMENT:	Building Serv- Building
DATE OF SEPARATION:	October 14, 2022
CREDITABLE SERVICE:	3.11 ycs
ESTIMATED LUMP SUM DUE:	$13,755.32
Federal Tax Withholding:	$2,751.06
SECTION OF ORDINANCE:	5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	**Claudin Aladin**
CLASSIFICATION:	**MSW III**
DEPARTMENT:	**Sanitation**
DATE OF SEPARATION:	**August 31, 2022**
CREDITABLE SERVICE:	**6.39 ycs**
ESTIMATED LUMP SUM DUE:	**$27,228.04**
Federal Tax Withholding:	**$5,547.30**
SECTION OF ORDINANCE:	**5.10**

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	Shane Hausmann
CLASSIFICATION:	Lifeguard I
DEPARTMENT:	Fire Ocean Rescue
DATE OF SEPARATION:	November 6, 2022
CREDITABLE SERVICE:	1.42 ycs
ESTIMATED LUMP SUM DUE:	$7,969.85
Federal Tax Withholding:	$1,593.97
SECTION OF ORDINANCE:	5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	**Marcela V. Mercurio**
CLASSIFICATION:	**Auditor**
DEPARTMENT:	**Internal Audit**
DATE OF SEPARATION:	**October 21, 2022**
CREDITABLE SERVICE:	**1.23 ycs**
ESTIMATED LUMP SUM DUE:	**$9,337.56**
Federal Tax Withholding:	**Rollover**
SECTION OF ORDINANCE:	**5.10**

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	**Nabi G. Sidiqi**
CLASSIFICATION:	**Project Engineer**
DEPARTMENT:	**Public Works Engineering**
DATE OF SEPARATION:	**October 28, 2022**
CREDITABLE SERVICE:	**.63 ycs**
ESTIMATED LUMP SUM DUE:	**$4,587.41**
Federal Tax Withholding:	**Rollover**
SECTION OF ORDINANCE:	**5.10**

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	Doreen Grant
CLASSIFICATION:	Code Compliance Off 2
DEPARTMENT:	Code Compliance
DATE OF SEPARATION:	October 02, 2022
CREDITABLE SERVICE:	2.56 ycs
ESTIMATED LUMP SUM DUE:	$14,423.41
Federal Tax Withholding:	$2,884.68
SECTION OF ORDINANCE:	5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	**Julio E. Rodriguez**
CLASSIFICATION:	**Financial Analyst**
DEPARTMENT:	**Finance**
DATE OF SEPARATION:	**October 21, 2022**
CREDITABLE SERVICE:	**2.38 ycs**
ESTIMATED LUMP SUM DUE:	**$17,092.88**
Federal Tax Withholding:	**$3,418.58**
SECTION OF ORDINANCE:	**5.10**

Ordinance No. 2015-3946

NEW DROP MEMBER

NAME:	Keith Valles
DATE OF BIRTH:	June 20,1958
CLASSIFICATION:	Central Services Coordinator
DEPARTMENT:	Central Services
BEGINNING DROP DATE:	December 1, 2022
TYPE OF RETIREMENT:	Joint Service Retirement (J&S 50%)
TIER:	"B"
CREDITABLE SERVICE:	28.20 ycs.
EST. PENSION BENEFIT:	$4,796.48
SECTION OF ORDINANCE:	5.13

Request for Payment

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

Date: November 15, 2022

Bill To:
Klausner, Kaufman, Jensen & Levinson
A Partnership 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 # 31641	
Legal Services Rendered for the month of November 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

October 31, 2022
Bill # 31641

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

Professional Fees

Date	Attorney	Description	Hours	Amount
10/31/22	RDK	RETAINER - NOVEMBER	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: November 15, 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 November 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: November 15, 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 # 2848	
Dated: 11/1/2022	
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 # 2848
DATE 11/01/2022
DUE DATE 11/30/2022
TERMS Net 30

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

BALANCE DUE **$5,000.00**

Request for Payment

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

Date: November 15, 2022

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

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
Water System:	
Account Number: D303087	
Ref Number: Q- 31723_D303087S0276584	
Invoice #INV04476113 Inv Date: 11/1/2022	
Billing Period: November 2022	$ 40.41
Completed by: BC	
TOTAL	$ 40.41

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:	INV04476113	Inv Date:	11/01/2022
Account:	D303087	Due Date	12/01/2022
PO#		SubTotal:	$40.41
Pmt Type	Check	Tax:	$0.00
Contact:	Betty Creagh	Inv Amt:	$40.41
Terms:	Net 30	Amt Paid	$0.00
TOTAL DUE BY 12/01/2022			**$40.41**

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		11/01/2022-11/30/2022	$40.41	$40.41
					Subtotal:	$40.41
					Tax:	$0.00
					Total:	$40.41

TOTAL DUE BY 12/01/2022 **$40.41**

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: November 12, 2022

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

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
Contract Number# 001-0205256-034	
PO # PO-2019COP1	
Invoice # 29414113	
Date: 10/21/2022	
Month: 10/10/2022- 11/9/2022	$ 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	29414113
Invoice Date	**10/21/2022**
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

00294141135 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	29414113	**Invoice Date**	10/21/2022
Payment Terms	2 Months	**Total Due**	$211.37

Important Messages

This invoice includes charges due for the current billing period.
Please note that any open charges will continue to remain on your account until paid.

Please remit your **PAYMENTS ONLY** to:
14904 Collections Center Drive
Chicago, IL 60693-0149

Please send all **CORRESPONDENCE** to:
P.O. Box 5008, Mt. Laurel, NJ 08054
Via e-mail to: customer@cfs.canon.com
Via fax to: 856-813-5122

Itemized Charge Detail and Equipment Schedule

Contract Number: 0205256-034
Legacy Contract Number:001-0205256-034
PO #: PO-2019COP1

Contract Special Ref 1:

Contract Special Ref 2:

Term: 60 **Billing Frequency:** Monthly

Due Date	Charge Description	Period of Performance	Charge Amt	Tax Amt	Total Due
11/10/2022	Contract Charge	10/10/2022 - 11/09/2022	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

Request for Payment

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

Date: November 15, 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		
39842	11/01/2022	October 2022		
Printing :			$	510.19
Mail:			$	1,582.39
Base mail:			$	327.88
Carpool:			$	-
Completed by: BC				
		TOTAL	$	2,420.46

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	11/01/2022	39842

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

MBERP/GENERAL PENSION

1700 CONVENTION CENTER DR

MIAMI BEACH, FL 33139-1824

DESCRIPTION	ORIG BILL	ADJUSTED	PAID	AMOUNT DUE
Central Services Chargeback for October 2022: Printing: $510.19 Mail: $1,582.39 Basemail: $327.88 QTY 1.00 @ 2420.46 PER EACH	2420.46	.00	.00	2420.46

INVOICE TOTAL DUE 2,420.46

NET 30

Request for Payment

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

Date: November 15, 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# 0169131	
Dated: 10/31/2022	
Storage for the month of October 2022	$ 35.04
Completed by: BC	
TOTAL	$ 35.04

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	0169131
Date	10/31/2022
Account	02100798/21
PO#	
Period	10/01/2022 - 10/31/2022
Amount	**$35.04**

STORAGE: 10/01/2022 through 10/31/2022	**RATE**	**QUANTITY**	**AMOUNT**
ARCHIVE BOX 1.2 CU FT	0.1200	289.00	$34.68
LEGAL BOX 3.6 CU FT	0.3600	1.00	$.36
TOTAL		**290.00**	**$35.04**

Total amount due: $35.04

Request for Payment

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

Date: November 15, 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: 10/23/22	
Invoice # 9918881756	$ 45.31
ACH Paid on:	
Completed by: BC	
TOTAL	$ 45.31

Invoice attached **√ Yes** **__No**

Authorized:

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

verizon

PO BOX 489
NEWARK, NJ 07101–0489

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	320268750–00034	11/15/22
Change your address at http://sso.verizonenterprise.com	Invoice Number	9918881756

KEYLINE

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

Quick Bill Summary

Sep 24 – Oct 23

Previous Balance *(see back for details)*	$45.35
Payment – Thank You	–$45.35
Balance Forward	**$.00**
Monthly Charges	$44.99
Surcharges and Other Charges & Credits	$.32
Taxes, Governmental Surcharges & Fees	$.00
Total Current Charges	**$45.31**

Total Charges Due by November 15, 2022 **$45.31**

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	October 23, 2022
Account Number	320268750–00034
Invoice Number	9918881756

Total Amount Due by November 15, 2022

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

$45.31

$ ☐☐.☐☐

PO BOX 660108
DALLAS, TX 75266–0108

991888175601032026875000034000000004531000000045316

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

Payments

Payments, continued

Previous Balance	**$45.35**
Payment – Thank You	
Payment Received 10/04/22	–45.35
Total Payments	**–$45.35**
Balance Forward	**$.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.**

Payment summary

verizon

Thank you for your request. Please find your order details below

Transaction ID: 2182304825

Transaction Date: 11/04/2022

Payment details

Billing account
(bills submitted: 1 account)

Total payment
$ 45.31

Account number	Payment date	Payment method	Payment amount	Status
320268750-00034	11/08/2022	ECheck	$45.31	Success

Request for Payment

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

Date: November 15, 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)	
273730189001	$ 91.52
274652703001	$ 32.64
Completed by: BC	
TOTAL	$ 124.16

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
273730189001	91.52	Page 1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
26-OCT-22	Net 30	27-NOV-22

BILL TO:

000480-001488

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

SHIP TO:

001488

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	273730189001	25-OCT-22	26-OCT-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
695686 3585490687	CUTLERY,PLAS,KNIFE,100CT, 695686	PK	1	1	0	7.590	7.59
508450 3585490686	SPOON,PLASTIC,100CT,WHIT 508450	PK	3	3	0	6.710	20.13
508506 3585490685	FORK,PLASTIC,100CT,WHITE 508506	PK	3	3	0	6.710	20.13
172460 653YW	PAD,NTE,POST,1.5"X2",12PK, 172460	PK	1	1	0	12.190	12.19
1374760 19501X	X-Acto Mighty Mite Sharpen 1374760	EA	1	1	0	23.990	23.99
759833 97799	FABREZE,AL N SKY,8.8OZ 759833	PK	1	1	0	7.490	7.49

000480-001488

	SUB-TOTAL	91.52
	DELIVERY	0.00
	SALES TAX	0.00
All amounts are based on USD currency	TOTAL	91.52

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	273730189001	26-OCT-22	91.52	

FL0 000194910 2737301890013 00000009152 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
274652703001	32.64	Page 1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
26-OCT-22	Net 30	27-NOV-22

BILL TO:

000480-001488

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

SHIP TO:

001488

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	274652703001	25-OCT-22	26-OCT-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	10.880	32.64

000480-001488

	SUB-TOTAL	32.64
	DELIVERY	0.00
	SALES TAX	0.00
All amounts are based on USD currency	TOTAL	32.64

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	274652703001	26-OCT-22	32.64	

FL0 000194910 2746527030015 00000003264 1 2

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: November 15, 2022

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 06/30/2022		
Client ID: 4V55		
Date: 13 Oct 2022		
Invoice # 20220930-97338-A	$	77,727.40
		-
Completed by: BC		
TOTAL	$	77,727.40

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' Ret Plan - CIF II
Client ID: 4V55
Date: 13 Oct 2022
Invoice #: 20220930-97338-A

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

Management Fee Summary for the Period Ending 30 Sep 2022

Current Period Fee	77,727.40	
Total Amount Due	**77,727.40**	**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: 13 Oct 2022
Invoice #: 20220930-97338-A

Management for the Period from 01 Jul 2022 to 30 Sep 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	5,454,789.99	20.000	90/360	USD	2,727.40
		USD	105,454,789.99			USD	77,727.40

Management Fee, for Portfolio 4V5501 USD 77,727.40

Billable Assets Calculation

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

Portfolio	Date	Market Value
4V5501 - Miami Beach Intmd Bd	31 Jul 2022	108,177,101.20
4V5501 - Miami Beach Intmd Bd	31 Aug 2022	106,151,217.66
4V5501 - Miami Beach Intmd Bd	30 Sep 2022	102,036,051.12
	Billable Average:	**105,454,789.99 USD**

Please reference your monthly statement for NAV and outstanding shares

Total Management Fees Due for Account 4V55 USD 77,727.40

WELLINGTON MANAGEMENT®

Wellington Trust Company, NA

Client Name: Miami Beach Employees" Retirement Plan
Client ID: 68R4
Date: 17 Oct 2022
Invoice #: 20220930-101918-A

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

Management Fee Summary for the Period Ending 30 Sep 2022

Current Period Fee	133,601.58	
Total Amount Due	**133,601.58**	**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: 17 Oct 2022
Invoice #: 20220930-101918-A

Management for the Period from 01 Jul 2022 to 30 Sep 2022:

	Billable Assets	Basis Points	Billable Days		Period Fee
USD	82,216,356.54	65.000	90/360	USD	133,601.58

Management Fee, for Portfolio 68R404 USD 133,601.58

Billable Assets Calculation

Pool: 4P36 - WTC-CTF International Quality Growth

Portfolio	Date	Market Value
68R404 - Miami Beach CTF IQG	31 Jul 2022	87,216,256.08
68R404 - Miami Beach CTF IQG	31 Aug 2022	83,639,771.13
68R404 - Miami Beach CTF IQG	30 Sep 2022	75,793,042.41
	Billable Average:	**82,216,356.54 USD**

Please reference your monthly statement for NAV and outstanding shares

Total Management Fees Due for Account 68R4 USD 133,601.58

Request for Payment

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

Date: November 15, 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 6/1/2022 - 8/31/2022	
For City of Miami Beach Gen Employees Acct	
Invoice Date 10/14/2022	
Invoice Number: F11480000023	
Account Number: 451022730	$ 1,062.05
Completed by: BC	
TOTAL	$ 1,062.05

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

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

Invoice Date:	October 14, 2022
Invoice Number:	F11480000023
Account Number:	451022730

Current Invoice:
City Of Miami Beach
Currency: USD
For the Period June 01, 2022 to August 31, 2022

Custody Fees	1,062.05
Total Amount Due	**$ 1,062.05**

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 International of the South
13938 Collections Center Drive
Chicago, Illinois 60693-0139
Please reference Account & Invoice Number

Wire Instructions:
Fiduciary Trust International of the South
UMB Bank N.A.
ABA# 101000695
Account: FTCI Corporate Account
Account #: 9872061837
Attn: Global A/R & Billing
Please reference Account & Invoice Number

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

Invoice Date:	October 14, 2022
Invoice Number:	F11480000023
Account Number:	451022730

CUSTODY FEES

Custody Fee FID August 31, 2022	**Tier**	**Rate**	**NoDays**	**Fee**
Thereafter	1,062.05	1.000000	90	1,062.05
	1,062.05			**1,062.05**
Total Custody Fees				**$ 1,062.05**

Market Value Type: Point In Time

MARKET VALUATION

Activity	**Amount**
Base Market Value	$ 39,202,056.00

Request for Payment

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

Date: November 15, 2022

Bill To:
NCPERS
1201 New York Ave, NW
Suite 850
Washington, DC 20005

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
NCPERS Annual Membership Dues	
For the period of January - December 2023	$ 290.00
Completed by: BC	
TOTAL	$ 290.00

Invoice attached **√ Yes** **__No**

Authorized:

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

Creagh, Beatriz

From: Rivera, Rick
Sent: Monday, October 24, 2022 2:18 PM
To: Creagh, Beatriz
Subject: Fw: Member Invoice

FYI thx

From: noreply@membershipsoftware.org <noreply@membershipsoftware.org> on behalf of alyssa@ncpers.org <alyssa@ncpers.org>
Sent: Monday, October 24, 2022 12:29 PM
To: Rivera, Rick <RickRivera@miamibeachfl.gov>
Subject: Member Invoice

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

Please remit the invoice below with payment.

The Voice for Public Pensions

NCPERS
1201 New York Ave, NW Suite 850
Washington, DC 20005

Bill To:

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

DESCRIPTION	UNIT PRICE	QTY	AMOUNT
Membership Renewal Member Type: Pension Fund thru: 12/31/2023	$290.00	1	$290.00
TERMS: Net 90			
		Subtotal	$290.00
		Sales Tax	$0.00

Prior Payments	$0.00
TOTAL DUE	$290.00

Notes:
Organization Name: Miami Beach Employees' Retirement Plan
Primary Member Name: Rick Rivera
Organization ID: 23603
Member Type: Pension Fund
Membership Expiration Date: 12/31/2023
Membership Cost: $290.00

Thank you!

All payments must be made in US Dollars. Please include invoice number on your check.

Please return this portion with your payment
Member # _____ **Organization Name** _____
Invoice number _____
Card # _____ **Exp. Date** _____ **CVV** _____
Name on Card _____
Address Card is billed to _____

Please verify address and provide corrections below:
Organization Name: _____
Primary Billing Person: _____
Mailing Address: _____
City, State, Zipcode: _____

Request for Payment

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

Date: November 15, 2022

Bill To:
Mark Taxis

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
Travel expense reimbursement for Mark Taxis	
IFEBP- 68th Annual Conference	
Las Vegas, NV	
Oct 21-25, 2022	$ 4,111.61
Completed by: BC	
TOTAL	$ 4,111.61

Invoice attached √ **Yes** __**No**

Authorized:

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

TRUSTEE/EMPLOYEE:	Mark Taxis	**DATE:**	October 26, 2022
TITLE:	Board Trustee		
DESTINATION:	Las Vegas, NV	**CONF: IFEBP 68th Annual Employee Benefit Conf**	
TRAVEL DATES FROM:	10/21/2022	**TO:**	10/26/2022
PRIVATE VEHICLE MILEAGE:		**0.58**	$ -

DATE	10/21	10/22	10/23	10/24	10/25	10/26	10/27	**TOTAL**
DAY	**Fri**	**Sat**	**Sun**	**Mon**	**Tues**	**Wed**	**Thurs**	
REGISTRATION			$ 1,695.00					$ 1,695.00
PRECONFERENCE		$ 480.00						$ 480.00
AIR FARE								$ -
BAGGAGE FEE	$ 35.00				$ 35.00			$ 70.00
MILEAGE CHARGE								$ -
TOLLS/TAXI/LIMO/OTHER	$ 59.77	$ 40.17			$ 55.23			$ 155.17
HOTEL	$ 318.00	$ 318.00	$ 263.00	$ 263.00				$ 1,162.00
HOTEL RESORT FEE								$ -
BREAKFAST	$ 26.32	$ 26.32	$ 26.32	$ 26.32	$ 26.32			$ 131.60
LUNCH	$ 24.40	$ 24.40	$ 24.40	$ 24.40	$ 24.40			$ 122.00
DINNER	$ -	$ 61.46	$ 61.46	$ 61.46	$ 61.46			$ 245.84
CAR RENTAL								$ -
TIPS	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00			$ 50.00
PARKING								$ -
GAS								$ -
TOTAL EXPENSES								**$ 4,111.61**

LESS: TOTAL OF ADVANCES PAID ON TRAVEL REQUEST:

NET OWED TO EMPLOYEE OR (REFUNDED) TO RETIREMENT SYSTEM: **$ 4,111.61**

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

TRUSTEE/STAFF: Mark Taxis

Request for Payment

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

Date: November 15, 2022

Bill To:
Rick Rivera

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
Travel expense reimbursement for Rick Rivera	
IFEBP- 68th Annual Conference	
Las Vegas, NV	
Ovt 21-26, 2022	$ 1,593.87
Completed by: BC	
TOTAL	$ 1,593.87

Invoice attached **√ Yes** **__No**

Authorized:

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

TRUSTEE/EMPLOYEE: Rick Rivera **DATE:** 11-4-22
TITLE: Director
DESTINATION: Las Vegas, NV **CONF:** IFEBP 68th Employee Benefit Conf
TRAVEL DATES: FROM: 10/21/2022 **TO:** 10/26/2022
PRIVATE VEHICLE MILEAGE: **0.58** $ -

DATE	10/21	10/22	10/23	10/24	10/25	10/26	10/27	TOTAL
DAY	Fri	Sat	Sun	Mon	Tues	Wed	Thurs	
Registration			$ 1,695.00					$ 1,695.00
Preconference		$ 480.00						$ 480.00
Air Fare	$ 436.98					$ 388.59		$ 825.57
Baggage Fee						$ 35.00		$ 35.00
Mileage Charge								$ -
Taxi/Limo/Uber	$ 28.00		$ 11.00		$ 24.00	$ 25.00		$ 88.00
Tolls								$ -
Hotel	$ 318.00	$ 318.00	$ 263.00	$ 263.00	$ 263.00	$ -		$ 1,425.00
Hote Resort Fee								$ -
Breakfast		$ 26.32	$ 26.32	$ 26.32	$ 26.32	$ 26.32		$ 131.60
Lunch	$ 24.40	$ 24.40	$ 24.40	$ 24.40	$ 24.40	$ 24.40		$ 146.40
Dinner		$ 61.46	$ 61.46	$ 61.46	$ 61.46	$ 61.46		$ 307.30
Car Rental								$ -
Tips	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00		$ 60.00
Parking								$ -
Gas								$ -
TOTAL EXPENSES								**$ 5,193.87**

LESS: TOTAL OF ADVANCES PAID ON TRAVEL REQUEST: **$ 3,600.00**
NET OWED TO EMPLOYEE OR (REFUNDED) TO RETIREMENT SYSTEM: **$ 1,593.87**

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

TRUSTEE/STAFF: Rick Rivera

MIAMI BEACH EMPLOYEES' RETIREMENT PLAN

CHECKING ACCOUNT RECONCILIATION - ACCOUNT #0189001219860 (TRUIST)

9/30/2022

Checking Account Beginning Balance	**9/1/2022**			**$5,825,903.90**
Receipts				
Bank deposits		$0.00		
Wire from Trust		$0.00		
Wire from Money Managers:		$4,500,000.00		
Void Benefits/Returned ACH		$19,529.96		
			$4,519,529.96	
Disbursements				
MBERP Retirement Benefit for September 2022		($4,373,532.03)		
Administrative Expenses for September 2022		($66,486.99)		
Lump Sum Payments		($206,120.99)		
Additional Checks		($13,126.37)		
			($4,659,266.38)	
Payroll Entry Adjustments				
MBERP Retirement Benefit for October 2022		($4,224,777.23)		
			($4,224,777.23)	
Checking Account Ending Balance	**9/30/2022**			**$ 1,461,390.25**
Bank Statement Ending Balance	**9/30/2022**		**$1,479,617.73**	
Less Outstanding Checks				
Outstanding Pension Payroll Checks		($10,704.71)		
Outstanding Administrative Checks		($4,479.74)		
Outstanding Lump Sum Payments		($3,043.03)		
Deposit in Transit		$0.00		
			($18,227.48)	
				$1,461,390.25

SEPTEMBER 2022

Sandra Sicily — Completed by:

Rick Rivera — Checked by:

MIAMI BEACH EMPLOYEES' RETIREMENT PLAN
PENSION BOARD MEETING
Tuesday, November 15, 2022
10:00 a.m.
CITY HALL
Pension Office Conference Room

REGULAR AGENDA

R-1 Deferred Items –

R-2 New Items –

A. Public Forum

B. Wellington Management Presentation
(Separate Distribution)

C. Fund Consultant Quarterly Report
(Separate Distribution)

D. MBERP Fiscal year proposed Admin. Budget 55

R-3 Administrator's Report

R-4 For Your Information

A. Conference Update – 56

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.

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Schedule of Administrative Expenses

	PROPOSED BUDGET 2022-2023	*ACTUAL EXPENSES 2021-2022*	ADOPTED BUDGET 2021-2022	*ACTUAL EXPENSES 2020-2021*	*ADOPTED BUDGET 2020-2021*	ACTUAL 2019-2020	ACTUAL 2018-2019	ACTUAL 2017-2018	ACTUAL 2016-2017	ACTUAL 2015-2016
Personnel Services										
Salaries and payroll taxes	**$ 460,000.00**	**$ 437,900.00**	$ 420,000.00	*$ 403,997*	*$ 408,225*	$ 428,422	$ 441,678	$ 416,708	$ 422,983	$ 404,163
Professional Services										
Legal	**$ 60,000**	**$ 60,000**	$ 60,000	*$ 60,000*	*$ 62,500*	$ 60,000	$ 61,775	$ 69,280	$ 60,000	$ 61,343
Actuarial	**$ 52,000**	**$ 51,500**	$ 50,000	*$ 42,134*	*$ 60,000*	$ 55,846	$ 82,005	$ 59,203	$ 41,468	$ 42,764
Audit	**$ 21,000**	**$ 21,000**	$ 21,000	*$ 20,500*	*$ 25,000*	$ 25,000	$ 24,200	$ 23,200	$ 23,200	$ 15,309
Bookkeeping	**$ 4,200**	**$ 4,200**	$ 4,200	*$ 4,200*	*$ 4,200*	$ 4,200	$ 4,200	$ 4,200	$ 4,200	$ 4,200
Total Professional Services	***$ 137,200***	***$ 136,700***	*$ 135,200*	*$ 126,834*	*$ 151,700*	$ 145,046	$ 172,180	$ 155,883	$ 128,868	$ 123,616
Other										
Education, dues and subscriptions	**$ 65,000**	**$ 55,500**	$ 30,000	*$ 19,058*	*$ 20,000*	$ 52,119	$ 70,579	$ 62,485	$ 57,556	$ 58,955
Insurance	**$ 51,500**	**$ 51,364**	$ 50,000	*$ 48,513*	*$ 54,000*	$ 52,193	$ 50,043	$ 51,620	$ 51,961	$ 49,541
Computer Consultant	**$ 56,500**	**$ 56,400**	$ 60,000	*$ 51,513*	*$ 74,000*	$ 73,688	$ 36,935	$ 2,897	$ 6,623	$ 1,608
Printing and postage	**$ 17,000**	**$ 16,900**	$ 20,000	*$ 19,294*	*$ 18,000*	$ 17,125	$ 29,967	$ 13,370	$ 9,767	$ 7,672
Office supplies	**$ 2,500**	**$ 1,750**	$ 2,500	*$ 2,840*	*$ 3,500*	$ 3,558	$ 16,380	$ 3,702	$ 2,833	$ 2,389
Miscellaneous	**$ 1,700**	**$ 1,650**	$ 1,500	*$ 1,373*	*$ 1,500*	$ 420	$ 4,420	$ 1,402	$ 415	$ 100
Copier lease and copy fees	**$ 2,600**	**$ 2,550**	$ 2,500	*$ 4,016*	*$ 2,500*	$ 1,043	$ 1,906	$ 1,513	$ 1,664	$ 1,967
Miscellaneous board of directors' expense	**$ 750**	**$ 750**	$ 500	*$ 300*	*$ 1,000*	$ 351	$ 1,381	$ 667	$ 1,508	$ 1,033
Verification services	**$ 1,250**	**$ 1,250**	$ 1,250	*$ 1,250*	*$ 1,250*	$ 1,250	$ 1,250	$ 1,250	$ 1,265	$ 1,945
Bank charges	**$ 2,500**	**$ 2,200**	$ 1,000	*$ 985*	*$ 1,000*	$ 1,065	$ 882	$ 1,260	$ 867	$ 167
CMB: IT & Property Management Fees				*$ -*	*$ -*	$ -	$ 318	$ 15,261	$ 21,373	$ 22,612
Medical	**$ 2,500**	**$ 500**	$ 2,500	*$ 5,118*	*$ 2,500*	$ 2,614	$ -	$ 2,100	$ 1,617	$ 875
Storage fees	**$ 650**	**$ 605**	$ 550	*$ 492*	*$ 550*	$ 1,959	$ -	$ -	$ 186	$ 547
Capital Improvements	**$ -**	**$ -**	$ -	*$ -*	*$ 50,000*	$ -	$ -	$ -	$ -	$ -
Misc: Advertising RFP, A/C Repair, Shredding, UCT Tax	**$ 1,000**	**$ 50**	$ 1,500	*$ 2,496*	*$ -*	$ -	$ -	$ -	$ 371	$ 319
Total Other	***$ 205,450***	***$ 191,469***	*$ 173,800*	*$ 157,249*	*$ 229,800*	$ 207,384	$ 214,061	$ 157,527	$ 158,006	$ 149,730
Total Administrative Expenses	***$ 802,650***	***$ 766,069***	*$ 729,000*	*$ 688,080*	*$ 789,725*	$ 780,852	$ 827,919	$ 730,118	$ 709,857	$ 677,509

FPPTA Upcoming Events			
2023	Trustee School	January 29 – February 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 SeaWorld
	Trustees School	September 22 – 25, 2024	Hilton Bonnet Creek

MIAMI BEACH EMPLOYEES'
RETIREMENT PLAN
CITY HALL
PENSION OFFICE CONFERENCE ROOM
Tuesday, November 15, 2022 - 10:00 a.m.

ADDENDUM TO CONSENT AGENDA

C-5 Request for Lump Sum Refunds-		Page
Dante Zirio		1

C-9 Request for Payment		
J. Casanova- IFEBP 68th Annual Conf	$922.01	2
M. Villar- IFEBP 68th Annual Conf	$1,845.21	4
J. Del Risco- IFEBP 68th Annual Conf	$1,728.95	6

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ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	Dante Zirio
CLASSIFICATION:	Parking Enforcement Spec I
DEPARTMENT:	Parking on Street
DATE OF SEPARATION:	December 17, 2019
CREDITABLE SERVICE:	20.34 ycs
ESTIMATED LUMP SUM DUE:	$103,778.82
Federal Tax Withholding:	$20,755.76
SECTION OF ORDINANCE:	5.10

Request for Payment

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

Date: November 15, 2022

Bill To:
Jason Casanova

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
Travel expense reimbursement for Jason Casanova	
IFEBP- 68th Annual Conference	
Las Vegas, NV	
October 21-26, 2022	$ 922.01
Completed by: BC	
TOTAL	$ 922.01

Invoice attached **√ Yes** **__No**

Authorized:

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

TRUSTEE/EMPLOYEE: Jason Casanova **DATE:** 11-14-22

TITLE: Board Trustee

DESTINATION: Las Vegas, NV **CONF- IFEBP 68th Employee Benefit Conf**

TRAVEL DATES: FROM: 10/21/2022 **TO:** 10/26/2022

VEHICLE MILEAGE: **0.58** $ -

DATE	6/22	6/23	6/24	6/25	6/26	6/27	6/28	TOTAL
DAY	Sat	Sun	Mon	Tues	Wed	Thur	Fri	
REGISTRATION		$ 1,695.00						$ 1,695.00
PRECONFERENCE								$ -
AIR FARE	$510.59							$ 510.59
AIR FARE BAGGAGE								$ -
CAR RENTAL								$ -
TOLLS								$ -
MILEAGE CHARGE								$ -
TAXI/LIMO/UBER	$24.00							$ 24.00
HOTEL	$308.00	$ 204.00	$ 204.00	$ 204.00				$ 920.00
BREAKFAST		$ 14.85	$ 14.85	$ 14.85	$ 31.88			$ 76.43
LUNCH	$ 20.00	$ 9.16	$ 24.40					$ 53.56
DINNER	$ 61.46	$ 56.33	$ 61.46	$ 28.18				$ 207.43
TIPS	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00			$ 50.00
PARKING								$ -
GAS								$ -
TOTAL EXPENSES								$ 3,537.01

LESS: TOTAL OF ADVANCES PAID ON TRAVEL REQUEST: $ 2,615.00

NET OWED TO EMPLOYEE OR (REFUNDED) TO RETIREMENT SYSTEM: $ 922.01

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

TRUSTEE/STAFF:

Jason Casanova

Request for Payment

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

Date: November 15, 2022

Bill To:
Manuel Villar

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
Travel expense reimbursement for Manny Villar	
IFEBP- 68th Annual Conference	
Las Vegas, NV	
October 21-26, 2022	$ 1,845.21
Completed by: BC	
TOTAL	$ 1,845.21

Invoice attached √ **Yes** __ **No**

Authorized:

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

TRUSTEE/EMPLOYEE: Manny Villar Jr.
TITLE: Board Trustee
DESTINATION: Las Vegas, Nevada
TRAVEL DATES: FROM: 10/21/2022
PRIVATE VEHICLE MILEAGE:

DATE: 11/12/2022
CONFERENCE: IFEBP 68th Employee Conference
TO: 10/26/2022
@ .54

DATE	10/21	10/22	10/23	10/24	10/25	10/26	10/27	10/28	TOTAL
DAY	Fri	Sat	Sun	Mon	Tue	Wed	Thurs	Fri	
REGISTRATION			$1,695.00						$ 1,695.00
PRE-CONZFERENCE		$ 480.00							$480.00
AIR FARE	$ 486.98					$ 486.99			$ 973.97
MILEAGE CHARGE									$ -
TAXI/LIMO/OTHER	$73.06					$65.10			$ 138.16
HOTEL	$318.00	$318.00	$263.00	$263.00	$263.00				$ 1,425.00
BREAKFAST	$26.32	$26.32	$26.32	$26.32	$26.32	$26.32			$ 157.92
LUNCH	$24.40	$24.40	$24.40	$24.40	$24.40	$24.40			$ 146.40
DINNER	$61.46	$61.46	$61.46	$61.46	$61.46	$61.46			$ 368.76
CAR RENTAL									$ -
TIPS	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00			$ 60.00
PARKING									$ -
GAS									$ -
TOTAL EXPENSES									$ 5,445.21

LESS: TOTAL OF ADVANCES PAID ON TRAVEL REQUEST: $ 3,600.00
NET OWED TO EMPLOYEE OR (REFUNDED) TO RETIREMENT SYSTEM: $ 1,845.21

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

TRUSTEE/STAFF: M. Villar
Manny Villar Jr.

Request for Payment

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

Date: November 15, 2022

Bill To:
Jose Del Risco

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
Travel expense reimbursement for Jose Del Risco	
IFEBP- 68th Annual Conference	
Las Vegas, NV	
October 22-26, 2022	$ 1,728.95
Completed by: BC	
TOTAL	$ 1,728.95

Invoice attached **√ Yes** **__No**

Authorized:

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

TRUSTEE/EMPLOYEE: JOSE DEL RISCO **DATE:** 11/15/2022

TITLE: Board Trustee

DESTINATION: Las Vegas, NV **CONF:** IFEBP-68th Annual Employee Benefit Conf

TRAVEL DATES: FROM: 10/22/2022 10/26/2022

PRIVATE VEHICLE MILEAGE: **0.58** $ -

DATE	10/22	10/23	10/24	10/25	10/26	10/27	10/28	TOTAL
DAY	Sat	Sun	Mon	Tues	Wed	Thurs	Fri	
REGISTRATION		$ 1,695.00						$ 1,695.00
PRECONFERENCE	$ 480.00							$ 480.00
AIR FARE	$ 495.19							$ 495.19
BAGGAGE CHECK								$ -
MILEAGE CHARGE								$ -
TAXI/LIMO/OTHER					$ 49.20			$ 49.20
HOTEL	$ 308.00	$ 308.00	$ 204.00	$ 204.00	$ 204.00			$ 1,228.00
BREAKFAST		$ 26.32	$ 26.32	$ 26.32	$ 26.32			$ 105.28
LUNCH	$ 24.40	$ 24.40	$ 24.40	$ 24.40	$ 24.40			$ 122.00
DINNER	$ 61.46	$ 61.46	$ 61.46	$ 61.46	$ 61.46			$ 307.30
CAR RENTAL	$ 467.06							$ 467.06
TIPS	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00			$ 50.00
PARKING				$ 56.00				$ 56.00
GAS					$ 76.92			$ 76.92
TOTAL EXPENSES								$ 5,131.95

LESS: TOTAL OF ADVANCES PAID ON TRAVEL REQUEST: $ (3,403.00)

NET OWED TO EMPLOYEE OR (REFUNDED) TO RETIREMENT SYSTEM: $ 1,728.95

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TRUSTEE/STAFF:

Jose Del Risco