

MIAMI BEACH EMPLOYEES' RETIREMENT
 PLAN OF THE CITY OF MIAMI BEACH
 PENSION BOARD MEETING
 Tuesday, April 18, 2023
 10:00 a.m.
 CITY HALL
 Pension Office Conference Room

BOARD OF TRUSTEES

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

CONSENT AGENDA

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C-6	<u>Request for Accumulated Contribution Refund For a Named Beneficiary</u> - (None)	
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C-9 Requests for Payment - April 2023
ADMINISTRATIVE EXPENSES

<u>Legal</u>	<u>Amount</u>	<u>Pg. #</u>
Legal Services - KKJ&L for the month of April 2023	\$ 5,000.00	32
<u>Actuary</u>		
Invoice# 476989 Date: 3/13/2023 Services rendered through 2/28/2023	\$ 4,503.00	34
Invoice# 477733 Date: 4/4/2023 Services rendered during March 2023	\$ 3,520.00	37
<u>Computer Consultant</u>		
Pension Pro, Inv# 3025 Dated: 4/1/2023	\$ 5,000.00	39
<u>Insurance</u>		
Risk Strategies Company Zurich/Fidelity & Deposit Co. of Maryland Crime- Renew Policy Effective Date: 5/1/2023- 5/1/2024 Invoice #001 Date: 3/10/2023	\$ 974.00	39
<u>Office, etc.</u>		
Canon: Invoice # 30230300 Date: 3/21/2023	\$ 211.37	41
Central Services: Inv# 42838 Date: 4/4/2023 Month-March City of Miami Beach- FedEx labels	\$ 1,517.36 \$ 72.60	43 43
Storage- GRM Monthly Storage Fees Inv# 0173328 Date- 3/31/23 Month- March	\$ 35.04	47
Verizon Invoice # 9930823441 Dated: 3/23/23	\$ 45.30	49
ODP Business Solutions, LLC Office Supplies	\$ 67.15	53
American Express- Misc.	\$ 390.08	55

C-9 Requests for Payment - April 2023

Consulting Services

Segal Marco Advisors

Consulting services Jan. - March 2023

Invoice number: 460540 Inv Date 3/30/2023 \$ 25,250.00 59

Money Managers Fee

Rhumblin Advisers Fee

SP500P, SP400P, SP600P, CBOND-P

Inv# gmbeach2023Q41 Date: 4/06/2023 \$ 19,356.00 62

Investment Custody Fees:

Fiduciary Trust International

Qtr. Custody Fee for 11/1/2022-1/31/2023

Inv# F11480000821 Acct# 451022730 \$ 978.49 64

Qrtly Custody Fee for 12/1/2022- 2/23/2023

Inv# F11480000989 Acct# 451022730 \$ 1,081.54 64

**C-10 Bank Reconciliations for Board Approval
October & November 2022 -**

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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 14, 2023

Chairman Boyd called the meeting to order at 10:03 a.m.

Board Members present:

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

Board Members absent:

Also present:

Rick Rivera	Pension Administrator
Sandra Sicily	Assistant Pension Administrator
Stuart Kaufman	Board Attorney, Klausner Kaufman Et al.
Steven Cottle	Fund Consultant, Segal Marco Advisers
Jeff Nipp	Fund Consultant, Segal Marco Advisers
Bill Cottle*	Fund Consultant, Segal Marco Advisers
Kimberly Adams	Senior Portfolio Manager, JP Morgan
Matthew Jaffe	Investment Specialist, JP Morgan
Katie Hammond	Client Advisor, JP Morgan
*Via conference call	

CONSENT AGENDA

The Administrator requested the addition of Consent Item C-8, Request for Payment for Three (3) conference reimbursements for the total amount of \$2,014.12.

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

RESOLVED that Consent Item C-8 be added to the agenda as presented.

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

RESOLVED that the Consent Agenda be approved as amended.

C-1 Board Minutes approved -
October 11, 2022 (with correction to C-7, Rafael Moreno)
November 15, 2022
January 10, 2023

C-2 New Retiree Allowances were approved as follows -

<u>Name</u>	<u>Date</u>	<u>Retirement Type</u>	<u>Monthly Amt.</u>
Ivette Diaz	03/01/23	Ordinary Service (LA)	\$ 733.85

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C-3 New Pensioner Allowances were approved as follows - (None)

<u>Name</u>	<u>Date</u>	<u>Dependent of:</u>	<u>Monthly Amt.</u>
Sandra Bussalleu	01/01/2023	Abelardo Padro	\$ 1,690.48

C-4 Requests for Lump Sum Refunds were approved as follows -

<u>Name</u>	<u>Term. Date</u>	<u>Refund/IRA</u>	<u>YCS</u>
Lonnie Mergler	01/05/2023	\$ 16,492.54	2.84
Ivo Martinez	10/14/2018	\$ 84,661.69	20.85

C-5 Request for Accumulated Contributions Refund for a Named Beneficiary was approved as follows -

<u>Name</u>	<u>Date</u>	<u>Dependent of:</u>	<u>Monthly Amt.</u>
Dirnora Lopez	12/20/2022	Juan R. Rosario	\$153,523.48

C-6 Purchases of Creditable Service Time were approved as follows - (None)

C-7 DROP applicants were approved as follows - (None)

C-8 Requests for Payment were approved as presented -

<u>Legal</u>	<u>Amount</u>
Legal Services - KKJ&L for the month of January 2023	\$5,000.00
<u>Bookkeeping</u> Joan Wall- Bookkeeper For the month of January 2023	\$350.00
<u>Computer Consultant</u> Pension Pro, Inv# 2941 Dated: 1/01/2023	\$5,000.00
<u>Office, etc.</u> Quench USA Inc: Water System Acct # D303087 Inv# INV04559931 Month of December 2022 Inv# INV05101369 Month of December 2022	\$40.41 \$40.41
Canon: Invoice # 29740795 Date: 12/21/2022	\$211.37
Storage- GRM Monthly Storage Fees Inv# 0170841 Date- 12/31/22	\$35.04
Verizon Invoice # 9923650308 Dated: 12/23/22	\$45.28
American Express- Misc.	\$279.62

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C-8 Requests for Payment were approved as presented - (Continued)

Money Managers Fee

Rhumblin Advisers Fee

SP500P, SP400P, SP600P, CBOND-P

Inv# gmbeach2022Q4 Date: 1/06/2023

Amount
\$15,558.00

Conv/Seminars/Dues/Etc.

American Express:

\$334.41

Legal

Legal Services - KKJ&L

for the month of February 2023

\$5,000.00

Computer Consultant

Pension Pro, Inv# 2958 Dated: 2/1/2023

\$5,000.00

Insurance

Risk Strategies Company-Underwriters at Lloyd

Commercial Property-add wind coverage

\$500.00

Surplus lines tax.-add wind coverage

\$25.00

Effective date: 10/12/2021-10/12/2022

Inv# 536534 Date: 01/10/2023

Office, etc.

Canon:

Invoice # 29897106 Date: 1/21/2023

\$211.37

Central Services:

Inv# 41586 Date: 2/1/2023 Month-January

\$2,350.87

Storage- GRM Monthly Storage Fees

Inv# 0171643 Date- 1/31/23 Month-
January

\$40.14

Verizon

Invoice # 99226025544 Dated: 2/15/23

\$45.30

American Express- Misc.

\$50.17

Investment Custody Fees:

Fiduciary Trust International

Qrtly Custody Fee for MB Gen Fund for 9/1/22- 11/30/22

Inv# F11480000607 Acct# 451022730

\$1,122.28

Conv/Seminars/Dues/Etc.

American Express:

\$4,250.00

M. Taxis

\$7,537.21

L. Bernstein

\$585.59

REGULAR AGENDA

R-1 Deferred Items -

- A. *Administrator's Vacation Payout - This item remained deferred.*

R-2 New Items -

- A. Public Forum - The Administrator confirmed that there was no one wishing to speak at this time.
- B. Investment Consultant's Quarterly Report - Mr. Steve Cottle and Mr. Jeff Nipp reviewed the 4th quarter investment report. Steve reviewed the quarter in review of the report. He went over the starting and ending market value of the fund. He said that the Plan had earned 5.1% for the first quarter of the fiscal year ending on 12/31/2022. Mr. Cottle said that JP Morgan's real estate fund had underperformed and that representatives of JP Morgan would be making an in-person presentation at today's meeting.

Mr. Cottle said that the Infrastructure benchmark had been changed to the Plan's assumed actuarial rate of return of 7.2% annually per the Board's direction at the last investment meeting. Mr. Boyd requested a more condensed report with a good executive summary. Chairman Boyd stressed the importance of presenting more fiscal year-to-date information. Mr. Taxis said that the executive summary should include additional information on the next move the Plan should be thinking about based on the past results. A discussion ensued. Mr. Cottle said that the quarterly reports are backward looking and review the last quarter. He said that to Mr. Taxis' point Segal Marco had been commissioned to perform an asset allocation study and they would be presenting the study at the next investment meeting. He said that at that meeting he could present relative portfolios, risk/reward tradeoffs and discuss increasing fixed income options. Mr. Taxis said he was looking for a few sentences that discussed future looking statements in the quarterly report going forward. He provided Mr. Cottle some examples.

- C. JP Morgan Quarterly Report Presentation - Katie Hammond and Matthew Jaffe made brief introductions. Ms. Kimberly Adams provided a high-level overview of the Strategic Property fund. Ms. Adams said that the recent rapid rise in interest rates had resulted in a repricing of real estate assets. She stated that JP Morgan was a very large company and felt that their appraisals were very accurate and this led to an approximately 8% write-down of assets in the last two (2) quarters.

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Ms. Adams provided the Board an update and strategy on the Strategic Property Fund's sector exposure. Chairman Boyd asked Ms. Adams a question regarding the residential sector. Ms. Adams provided him a detailed answer. A discussion ensued regarding the Strategic Property Fund's performance versus its peers. Mr. Cottle asked Ms. Adams if the Strategic Property Fund's management team was stable. Ms. Adams answered yes and that at the end of the day she owned the performance results. Mr. Taxis asked Ms. Adams when she thought the Fund would see positive returns. She said that in the 2nd half of the year the Strategic Property Fund should see positive returns. Ms. Adams stated that she would be in person in approximately two (2) quarters to present and provide an update to the Board on the Strategic Property Fund's performance.

- D. Policy and Procedures by Chairman James W. Boyd - This item was discussed under the Administrator's report, Item R-3.

R-3 Administrator's Report -

The Administrator requested a meeting date change from Tuesday, March 14th to Tuesday, March 7th at 10am. A discussion ensued. The Board was in favor of the board meeting date change. Mr. Kaufman said that a motion was not necessary to change the meeting date.

The Administrator advised the Board that his primary residence was in North Florida. He provided the Board two (2) work schedules that both included working remotely and asked the Board if they would consider one (1) of the options. Mr. Del Risco recommended that a Committee be created to review and recommend a work schedule. Chairman Boyd stated that he felt a committee was not necessary and the Board could decide today. Mr. Taxis said that considering recent developments he was not ready to make a recommendation on either work scenario presented by the Administrator and also recommended a committee to review the matter.

A discussion ensued regarding how the Administrator's annual performance and salary review should be done. Chairman Boyd said that he would like to appoint himself on the next salary review committee and in the future compare the Administrator's position to other Administrators of like municipalities. Mr. Del Risco stated that all discussions and motions that he had been a part of had been for the benefit of the Plan and that for the record, no decision he was a part of in the past was ever intended to change the structure or independence and autonomy of the Plan.

A discussion ensued. It was decided that a committee to discuss the policies and procedures of the Plan as well as review the work schedule scenarios of the Administrator be created. Mr. Del Risco felt that the Committee should include a retired member, an active member, and an appointed member. Chairman Boyd appointed Ms. Bernstein and Mr. Casanova. He asked Mr. Horday if he would like to be part of the committee. Mr. Horday deferred the matter to the Chair. The Chair appointed himself to the committee.

Mr. Taxis went into detail regarding the Administrator's lack of timeliness and communication regarding completing the September 30, 2022 external audit. He said he had assisted the Administrator with a phone call to the managing partner of Mauldin & Jenkins regarding the completion of the audit as soon as possible. The Administrator stated that he had asked Mr. Taxis for his help and thanked Mr. Taxis for his assistance. A discussion ensued. The Administrator also said he had asked Mr. Del Risco for his assistance on a conference call with the Sara Carlson, the Plan's actuary. He thanked Mr. Del Risco for assisting him. Chairman Boyd stated that he understood that the completion of the audit and valuation at the earliest possible time was considered and emergency as the City needed these items completed to issue bonds.

Mr. Taxis' stated that the Administrator's past work schedule and relocation to North Florida should have come before the Board before the fact. He stated that the Board should be involved in the decision making of adding or terminating staff. Mr. Taxis expressed his concern that the Administrator is in the DROP and effectively retired. He felt the Administrator should have provided the Board a succession policy. A discussion ensued.

Mr. Taxis agreed with the Chairman in the fact that he wanted the Plan to remain autonomous. It was decided that a committee to discuss the policies and procedures of the Plan as well as review the work schedule scenarios of the Administrator be created. Mr. Del Risco felt that the Committee should include a retired member, an active member, and an appointed member. Chairman Boyd appointed Mr. Taxis, Ms. Bernstein and Mr. Casanova to the Committee. He asked Mr. Horday if he would like to be part of the committee. Mr. Horday deferred the matter to the Chair. The Chair appointed himself to the committee.

Mr. Kaufman suggested that the Policies and Procedures be consolidated and placed in a manual. He stated that he could assist the Administrator with this project and that it would take several months.

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

Resolved that a Policy and Procedures Committee be established to discuss a succession policy, the Administrator's work schedule the creation of a policies and procedures manual and other important topics that may arise.

Mr. Taxis expressed his concern regarding the retirement of the Plan's bookkeeper. A discussion ensued. It was decided that this item also be placed on the next Policies and Procedures Committee agenda. The Administrator was instructed to gather three (3) bids for bookkeeping services and bring them before the Board.

The Board reviewed the two (2) work schedule scenarios and temporarily approved the first scenario that included working three (3) ten-hour work days Monday through Wednesday at City Hall, five (5) hours at City Hall on Thursday and five (5) hours remote on Friday.

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

Resolved that the interim work schedule scenario # 1 outlined on the Conference room display board be approved as presented.

R-4 For Your Information

Chairman Boyd reviewed for your information.

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

Resolved that the meeting be adjourned. The meeting was adjourned at 1:33 p.m.

James W. Boyd, Chairman

Jose Del Risco, Secretary

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

Emp Id	Last Name	First Name	Deduction	Start Date	Department Name	Job Title	Union	Hire Date
24917	KERVEL	EMMA	7002	4/3/2023	HUMAN RESOURCES	OFFICE ASSOCIATE V	CUNC	4/3/2023
24912	MARQUEZ	JULISSA	7002	4/3/2023	PUBLIC WORKS ENGINEERING	ENGINEERING ASSISTANT I	CCWA	4/3/2023
24908	HERRERA GONZALEZ	AMBAR	7002	4/3/2023	MAYOR/COMMISSION	COMMISSION AIDE	CUNC	4/3/2023
24907	ABAD PUELLES	VANESSA	7002	4/3/2023	FINANCE	OFFICE ASSOCIATE V	CUNC	4/3/2023
24901	CEPOUDY	DORREL	7002	4/3/2023	PUBLIC WORKS STORMWATER	STORMWATER OPERATOR D	COTH	4/3/2023
24899	WILSON	AUDREY	7002	4/3/2023	PUBLIC WORKS WATER	WATER DIST SYSTEM OPER D	COTH	4/3/2023
24896	NANNI	ARIANNA	7002	3/27/2023	POLICE TECH SERV	OFFICE ASSOCIATE III	CUNC	3/27/2023
24895	SAROZA	REBECCA	7002	3/27/2023	PUBLIC SAFETY COMM. DIVISION	COMMUNICATIONS OPERATOR	CCWA	3/27/2023
24893	BARKER	DAINA	7002	3/20/2023	HUMAN RESOURCES	OFFICE ASSOCIATE III	CUNC	3/20/2023
24891	MARENCO	JORGE	7002	3/13/2023	PARKING ON STREET	PARKING METER TECHNICIAN	CCWA	3/13/2023
24885	ALMONTE	EMELIN	7002	3/14/2023	PUBLIC WORKS ENGINEERING	OFFICE ASSOCIATE III	CUNC	3/14/2023
24883	VARGAS RIVERA	JORGE	7002	3/13/2023	PUBLIC WORKS PROPERTY MGMT	FACILITY CAP PROJ COORDINATOR	CUNC	3/13/2023
24871	CAMARENA	BRIANNA	7002	2/27/2023	BUILDING SERV - BUILDING	PERMIT CLERK I	CCWA	2/27/2023
24870	MARQUEZ	ELIER	7002	2/27/2023	FIRE PREVENTION	FIRE PROTECTION ANALYST	CUNC	2/27/2023
24858	CLARK AGUIRRE	RICHARD	7002	3/13/2023	PUBLIC WORKS WATER	WATER DIST SYSTEM OPER D	COTH	3/13/2023
24853	DOUSE JR	KEVIN	7002	3/6/2023	PUBLIC WORKS WATER	WATER METER TECHNICIAN D	COTH	3/13/2023
24852	FREDRICK	TOURE	7002	3/13/2023	PUBLIC WORKS WATER	WATER METER TECHNICIAN D	COTH	3/13/2023
24849	GREENE	JASON	7002	2/27/2023	FINANCE	CHIEF FINANCIAL OFFICER	CUNC	2/27/2023
24842	PEREZ JR	ALEXIS	7002	3/6/2023	FLEET MANAGEMENT	MECHANIC II	CAFC	3/6/2023
24833	OROZCO	CHRISTOPHER	7002	2/13/2023	BUILDING SERV - BUILDING	PERMIT CLERK I	CCWA	2/13/2023
24832	ALVAREZ SANTANA	AIDA	7002	2/13/2023	SANITATION	MSW II	CAFC	2/13/2023
24830	WEBBER	NOEL	7002	2/13/2023	ENVIRONMENT & SUSTAINABILITY	RESILIENCE COORDINATOR	CUNC	2/13/2023
24829	GONZALEZ	ARIANA	7002	3/6/2023	FINANCE	CUSTOMER SERVICE REPRESENT	CUNC	3/6/2023
24825	ESCOBAR FABIANI	JUAN	7002	1/23/2023	BUILDING SERV - BUILDING	PERMIT CLERK I	CCWA	1/23/2023
24823	RODRIGUEZ	GERARDO	7002	1/17/2023	PARKING ADMINISTRATION	SR MANAGEMENT ANALYST	CUNC	1/17/2023
24819	PENA	JAZMINE	7002	1/17/2023	TOURISM & CULTURAL DEVELOPMENT	OFFICE ASSOCIATE III	CUNC	1/17/2023
24818	URBINA JR	ROMEO	7002	1/23/2023	FLEET MANAGEMENT	MECHANIC II	CAFC	1/23/2023
24817	ORTIZ	CHARLES	7002	1/17/2023	PUBLIC WORKS ENGINEERING	OUTDOOR DINING PROGRAM COORDIN	CUNC	1/17/2023
24816	GUZMAN COELLO	AYME	7002	1/9/2023	INFORMATION TECHNOLOGY	SENIOR QA ENGINEER	CUNC	1/9/2023
24810	ARENCIBIA	JOSE	7002	12/27/2022	BUILDING SERV - BUILDING	SENIOR ELECTRICAL INSPECTOR	CGSA	12/27/2022
24808	CABRERA	RAUL	7002	1/17/2023	PUBLIC WORKS ENGINEERING	PROJECT ENGINEER	CUNC	1/17/2023
24807	TORRES GARZON	LAURA	7002	1/3/2023	CITY CLERK	CODE VIOLATION CLERK	CUNC	1/3/2023
24806	WARNER III	CHARLES	7002	1/3/2023	POLICE TECH SERV	OFFICE ASSOCIATE III	CUNC	1/3/2023
24803	GARDNER	HANEFF	7002	1/9/2023	PUBLIC WORKS ENGINEERING	PROJECT ENGINEER	CUNC	1/9/2023
24798	PEREZ	JONATHAN	7002	12/19/2022	PARKS AND RECREATION	MSW I	CAFC	12/19/2022
24796	DOMINGUEZ	LAURA	7002	12/12/2022	MAYOR/COMMISSION	COMMISSIONER	CELC	12/12/2022
24791	LAFFITTE	JORGE	7002	12/12/2022	BUILDING SERV - BUILDING	SR BUILDING INSPECTOR	CGSA	12/12/2022
24784	ZAMORA	CAROLINA	7002	1/3/2023	PUBLIC WORKS ENGINEERING	PROJECT ENGINEER	CUNC	1/2/2023
24728	CRUZ	DENNIS	7002	2/13/2023	PARKING ON STREET	PARKING ENFORCEMENT SPEC I	CCWA	9/6/2022
24727	SUAREZ FERNANDEZ	MAIKO	7002	2/13/2023	PARKING ON STREET	PARKING ENFORCEMENT SPEC I	CCWA	9/6/2022
24652	COSIC	BEGZAD	7002	12/5/2022	PARKS AND RECREATION	PARK RANGER	COTH	8/1/2022
24649	APONTE	PETER	7002	12/5/2022	PARKS AND RECREATION	PARK RANGER	COTH	7/25/2022
24633	ADAMS	MICHAEL	7002	12/5/2022	PARKS AND RECREATION	PARK RANGER	COTH	7/11/2022
24551	ALPIZAR	GRETEL	7002	3/13/2023	PARKS AND RECREATION	POOL GUARD I	CCWA	5/23/2022
24544	PAIS	MIKE	7002	12/5/2022	PARKS AND RECREATION	PARK RANGER	COTH	5/16/2022
24472	BELIZAIRE	LEOPOLD	7002	2/13/2023	PARKS AND RECREATION	PARK RANGER	COTH	3/14/2022
24471	HAMRICK	BRITTANY	7002	3/13/2023	PARKS AND RECREATION	PARK RANGER	COTH	3/14/2022
24398	CORTINA	ENRIQUE	7002	2/13/2023	FIRE OCEAN RESCUE	LIFEGUARD I	CCWA	1/31/2022
24325	PROPHETE	JOAN	7002	3/27/2023	PARKING ON STREET	PARKING ENFORCEMENT SPEC I	CCWA	11/9/2021
24106	SALSBERRY	JAHRON	7002	12/5/2022	PARKS AND RECREATION	PARK RANGER	COTH	8/9/2021
23614	LAMAS	AMYT	7002	4/3/2023	PARKS AND RECREATION	PARK RANGER	COTH	4/3/2023
21164	ITURVIDES CARRILLO	MAIKEL	7002	12/5/2022	FIRE OCEAN RESCUE	LIFEGUARD I	CCWA	7/30/2018
21071	VERASTEGUI	ANDY	7002	2/13/2023	PARKING ON STREET	PARKING ENFORCEMENT SPEC I	CCWA	2/8/2016
20494	CARBALLO	JOHANA	7002	2/13/2023	FINANCE	CUSTOMER SERVICE REPRESENT	CUNC	6/2/2014
20252	ALMENEIRO BARATA	GILBERTO	7002	2/13/2023	PARKS AND RECREATION	POOL GUARD I	CCWA	7/9/2016
20040	DURAN	JAISE	7002	1/23/2023	FINANCE	CUSTOMER SERVICE REPRESENT	CUNC	3/2/2015
19204	FLORES	ERIC	7002	12/2/2022	PARKING ON STREET	PARKING DISPATCHER	CCWA	3/10/2008
19098	GRAHAM	MIKE	7002	3/13/2023	PARKS MAINTENANCE	MSW II	CAFC	3/13/2023

Ordinance No. 2015-3946

NEW RETIREE

NAME: Enid Rodriguez
DATE OF BIRTH: April 25, 1968
CLASSIFICATION: Communications Operator
DEPARTMENT: Public Safety Comm. Division
TIER: 'B'
TERMINATION DATE: May 15, 2015
BENEFITS TO COMMENCE: May 1, 2023
TYPE OF RETIREMENT: Ordinary Service Retirement (LA)
CREDITABLE SERVICE: 15.56 ycs
EST. PENSION BENEFIT: \$2,338.81
SECTION OF ORDINANCE: 5.04 - Vested Retirement Allowance

ORDINANCE NO. 2015-3946

NEW PENSIONERS

NAME: Angela A. Delancy
BENEFITS TO COMMENCE: April 1, 2023
TYPE OF PENSION: Dependent Beneficiary (J&S 50%)
DEPENDENT UPON: Ronald Delancy
DATE OF DEATH: March 11, 2023
PENSION BENEFIT: \$2,697.97
SECTION OF ORDINANCE: 5.07

ORDINANCE NO. 2015-3946

NEW PENSIONERS

NAME: Livia J. Kondorosi
BENEFITS TO COMMENCE: February 1, 2023
TYPE OF PENSION: Dependent Beneficiary (J&S 66.66%)
DEPENDENT UPON: Csaba Kondorosi
DATE OF DEATH: January 23, 2023
PENSION BENEFIT: \$1,740.74
SECTION OF ORDINANCE: 5.07

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME: Elias Benaim
CLASSIFICATION: Capital Projects Coordinator
DEPARTMENT: Capital Improvement Projects
DATE OF SEPARATION: January 20, 2023
CREDITABLE SERVICE: .21 ycs
ESTIMATED LUMP SUM DUE: \$2,273.10
Federal Tax Withholding: \$454.62
SECTION OF ORDINANCE: 5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME: Paul Di Muont
CLASSIFICATION: Athletic Manager
DEPARTMENT: Parks Administration
DATE OF SEPARATION: January 6, 2023
CREDITABLE SERVICE: 9.06 ycs
ESTIMATED LUMP SUM DUE: \$59,569.13
Federal Tax Withholding: \$11,913.83
SECTION OF ORDINANCE: 5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME: Emanuel A Coney
CLASSIFICATION: Detention Officer
DEPARTMENT: Police Patrol
DATE OF SEPARATION: January 19, 2023
CREDITABLE SERVICE: .12 ycs
ESTIMATED LUMP SUM DUE: \$462.52
Federal Tax Withholding: \$92.50
SECTION OF ORDINANCE: 5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME: Kelly Lincoln
CLASSIFICATION: Dispatcher
DEPARTMENT: Public Safety Comm. Division
DATE OF SEPARATION: January 23, 2023
CREDITABLE SERVICE: 8.56 ycs
ESTIMATED LUMP SUM DUE: \$52,590.29
Federal Tax Withholding: \$10,518.06
SECTION OF ORDINANCE: 5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME: Robert W. McMinn
CLASSIFICATION: MSW III
DEPARTMENT: Parks and Recreation
DATE OF SEPARATION: February 12, 2023
CREDITABLE SERVICE: 15.42 ycs
ESTIMATED LUMP SUM DUE: \$67,831.90
Federal Tax Withholding: \$13,566.38
SECTION OF ORDINANCE: 5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME: Elvira G. Ramirez
CLASSIFICATION: Finance Analyst I
DEPARTMENT: Finance
DATE OF SEPARATION: February 10, 2023
CREDITABLE SERVICE: 6.06 ycs
ESTIMATED LUMP SUM DUE: \$38,403.87
Federal Tax Withholding: \$7,680.77
SECTION OF ORDINANCE: 5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME: Jael Zambrano
CLASSIFICATION: Transportation Analyst
DEPARTMENT: Transportation
DATE OF SEPARATION: January 27, 2023
CREDITABLE SERVICE: 1.49 ycs
ESTIMATED LUMP SUM DUE: \$12,375.90
Federal Tax Withholding: \$2,475.18
SECTION OF ORDINANCE: 5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME: Hugo A. Rodriguez
CLASSIFICATION: MSW II
DEPARTMENT: Sanitation
DATE OF SEPARATION: January 19, 2023
CREDITABLE SERVICE: .40 ycs
ESTIMATED LUMP SUM DUE: \$1,646.09
Federal Tax Withholding: \$329.22
SECTION OF ORDINANCE: 5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME: Kayla M. Acosta
CLASSIFICATION: Environmental Specialist
DEPARTMENT: Public Works Environment
DATE OF SEPARATION: March 17, 2023
CREDITABLE SERVICE: .65 ycs
ESTIMATED LUMP SUM DUE: \$4,926.56
Federal Tax Withholding: \$985.31
SECTION OF ORDINANCE: 5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME: Guneet Saini
CLASSIFICATION: Transportation Analyst
DEPARTMENT: Transportation
DATE OF SEPARATION: February 9, 2023
CREDITABLE SERVICE: .41 ycs
ESTIMATED LUMP SUM DUE: \$3,590.09
Federal Tax Withholding: \$718.02
SECTION OF ORDINANCE: 5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME: Jasmine L. Johnson
CLASSIFICATION: Permit Clerk I
DEPARTMENT: Building Serv-Building
DATE OF SEPARATION: April 7, 2023
CREDITABLE SERVICE: .13 ycs
ESTIMATED LUMP SUM DUE: \$556.80
Federal Tax Withholding: \$111.36
SECTION OF ORDINANCE: 5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME: Montrice N. McClain
CLASSIFICATION: Control Room Supervisor PW
DEPARTMENT: Public Works Sewer
DATE OF SEPARATION: April 12, 2023
CREDITABLE SERVICE: 4.34 ycs
ESTIMATED LUMP SUM DUE: \$20,909.63
Federal Tax Withholding: \$4,181.93
SECTION OF ORDINANCE: 5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME: Dani Fawaz
CLASSIFICATION: Sr. Transportation Engineer
DEPARTMENT: Transportation
DATE OF SEPARATION: April 7, 2023
CREDITABLE SERVICE: .92 ycs
ESTIMATED LUMP SUM DUE: \$11,109.46
Federal Tax Withholding: \$2,221.89
SECTION OF ORDINANCE: 5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME: Jasmine J. Evans
CLASSIFICATION: Field Inspector I
DEPARTMENT: Public Works Stormwater
DATE OF SEPARATION: April 4, 2023
CREDITABLE SERVICE: 5.89 ycs
ESTIMATED LUMP SUM DUE: \$29,411.78
Federal Tax Withholding: \$5,882.36
SECTION OF ORDINANCE: 5.10


**CITY OF MIAMI BEACH
TRANSFER HOURS
PROBATIONARY BUYBACK**

DATE: 3/30/23

TO: BOARD OF TRUSTEES, MIAMI BEACH EMPLOYEES RETIREMENT PLAN

FROM: Ahmed Hassouna ID 17894

Please arrange to transfer 161.29 * hours of my accumulated leave credits,
representing \$ 5,495.02 to my Employee Normal Account in the Pension Fund
to apply toward the purchase of 0.50 years of prior service time (cash payment)
\$0.00 , total cost \$5,495.02


Signature of Purchaser

USE SICK TIME FIRST

cc: Personnel

Checked By: _____

TO: ACCOUNTING

FROM: FINANCE DIRECTOR

In accordance with the above, please transfer \$5,495.02 from the Reserve for
accumulated leave account to the pension account for the Miami Beach Employees
Retirement Plan.

Document # 17894 Probationary
Fund/Dept # _____
Vendor # 000410

Ordinance No. 2015-3946

NEW DROP MEMBER

NAME: Manuel Villar
DATE OF BIRTH: March 01, 1968
CLASSIFICATION: Code Compliance Manager
DEPARTMENT: Code Compliance
BEGINNING DROP DATE: March 1, 2023
TYPE OF RETIREMENT: Ordinary Service Retirement (LA)
TIER: "B"
CREDITABLE SERVICE: 30.21 ycs.
EST. PENSION BENEFIT: \$7,196.20
SECTION OF ORDINANCE: 5.13

Ordinance No. 2015-3946

NEW DROP MEMBER

NAME: Michael Coakley
DATE OF BIRTH: October 06, 1963
CLASSIFICATION: Code Compliance Officer 2
DEPARTMENT: Code Compliance
BEGINNING DROP DATE: May 1, 2023
TYPE OF RETIREMENT: Ordinary Service Retirement (LA)
TIER: "B"
CREDITABLE SERVICE: 14.54 ycs.
5yr Military Buyback: 5.00 ycs.
TOTAL YCS: 19.54 ycs.
EST. PENSION BENEFIT: \$3,138.59
SECTION OF ORDINANCE: 4.02 & 5.13

Request for Payment

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

Date: April 18, 2023

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 # 32542	
Legal Services Rendered for the month of April 2023 retainer	\$ 5,000.00
Completed by: BC	
TOTAL	\$ 5,000.00

Invoice attached Yes No

Authorized:

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

Klausner, Kaufman, Jensen & Levinson

A Partnership of Professional Associations
Attorneys At Law
7080 N.W. 4th Street
Plantation, Florida 33317

Tel. (954) 916-1202
Fax (954) 916-1232

www.klausnerkaufman.com
Tax I.D.: 45-4083636

MIAMI BEACH GENERAL EMPLOYEES RETIREMENT SYSTEM
Attn: RICK RIVERA, ADMINISTRATOR
1700 CONVENTION CENTER DRIVE
MIAMI BEACH, FL 33139

March 31, 2023
Bill # 32542

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

Professional Fees

Date	Attorney	Description	Hours	Amount
03/31/23	RDK	RETAINER - APRIL, 2023	0.00	5,000.00
		Total for Services	<u>0.00</u>	<u>\$5,000.00</u>

CURRENT BILL TOTAL AMOUNT DUE \$ 5,000.00

Request for Payment

Board of Trustee

Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: April 18, 2023

Bill To:

Dept #78009
Gabriel, Roeder, Smith & Company
P. O. Box 78000
Detroit, MI 48278-0009

Requested and
Certified by:



Pension Administrator

DESCRIPTION	AMOUNT
Invoice # 476989 Date: 3/13/2023 For services rendered through 2/28/2023	
Preparation of final GASB No. 67 disclosures for FYE 2022 (6.25 hrs)	\$ 2,074.00
Preparation of presentation and attendance at the 2/14/2023 BAC meeting (6.25 hours)	\$ 2,429.00
Invoice # 477733 Date: 4/4/2023 For services rendered during March 2023	
Charges to date for work on IRC Section 415 limit calculation and updates for 2023 (14.75 hours)	\$ 3,520.00
Completed by: BC	
TOTAL	\$ 8,023.00

Invoice attached Yes No

Authorized:

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



Gabriel, Roeder, Smith & Company

One East Broward Blvd.
Suite 505
Ft. Lauderdale, Florida 33301-1804
(954) 527-1616

Invoice

Date	Invoice
3/13/2023	476989

Bill To:

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

Please Remit To:

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

Federal Tax ID
38-1691268

Client 100300

Amount

For services rendered through 2/28/2023

Preparation of final GASB No. 67 disclosures for FYE 2022 (6.25 hours)	2,074.00
Preparation of presentation and attendance at the 2/14/2023 BAC meeting (6.25 hours)	2,429.00
Amount Due	\$4,503

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



Gabriel, Roeder, Smith & Company

One East Broward Blvd.
Suite 505
Ft. Lauderdale, Florida 33301-1804
(954) 527-1616

Invoice

Date	Invoice
4/4/2023	477733

Bill To:

Please Remit To:

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

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

Federal Tax ID
38-1691268

Client 100300

Amount

For services rendered during March 2023

Charges to date for work on IRC Section 415 limit calculations and updates for 2023 (14.75 hours) 3,520.00

Amount Due \$3,520

Request for Payment

Board of Trustee

Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: April 18, 2023

Bill To:

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

Requested and
Certified by:



Pension Administrator

DESCRIPTION	AMOUNT
Pension Pro	
Invoice # 3025	
Dated: 4/1/2023	
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
adam@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 # 3025

DATE 04/01/2023

DUE DATE 04/30/2023

TERMS Net 30

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

BALANCE DUE

\$5,000.00

Request for Payment

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

Date: April 18, 2023

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

Requested and
Certified by:



Pension Administrator

DESCRIPTION	AMOUNT
Zurich/Fidelity and Deposit Company of Maryland	
Crime- Renew Policy	\$ 974.00
Effective Date: 5/1/2023- 5/1/2024	
Acct # 132804	
Date 03/10/2023	
Inv# 001	
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

Invoice No. 001

Bill to: Accounting Department/Lima One Capital
Address 1700 Convention Center Dr, Ste 200
City Miami Beach **State** FL **ZIP** 33139

Date 3/10/2023
Client Code 132804
Agent Charlotte & Harvey
Account Mgr Karen Bryan

Effective	Expiration	Coverage Description	Amount
05/01/2023	05/01/2024	Zurich / Fidelity and Deposit Company of Maryland Crime - Renew Policy	\$974.00
Balance Due Immediately:			\$974.00

Please make check payable to (Regular Mail): **Risk Strategies Company**
 PO BOX 970069
 Boston, MA 02297

Please make check payable to (Overnight): **Risk Strategies Company**
CheckAttn: Batching Department
 Lockbox #970069
 711 Executive Blvd Suite H
 Valley Cottage, NY 10989

Wiring Instructions:
RSC Insurance Brokerage, Inc. "Premium Trust Account"
 Checking Acct #80000453408
 First Republic Bank
 160 Federal Street
 Boston, MA 02110
 ABA/Routing Number: 321 081 669
 SWIFT Code: FRBBUS6S


Payment is due prior to binding coverage.
 Thank you for your business and the opportunity to serve you

Request for Payment

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

Date: April 18, 2023

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 # 30230300	
Date: 3/21/2023	
Month: 3/10/2022- 4/9/2023	\$ 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 30230300
 Invoice Date 03/21/2023
 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



00302303001 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 30230300 Invoice Date 03/21/2023
 Payment Terms 2 Months Total Due \$211.37

Important Messages

If paying by **ACH/WIRE**, please forward a detailed remittance advice to OPSACCTG@CFS.CANON.COM at time payment is sent to ensure timely application of payment.

To enroll in **paperless billing**, please send an email to BILLING@CFS.CANON.COM and include your last invoice number along with the email addresses to receive your invoices.

Itemized Charge Detail and Equipment Schedule

Contract Number: 0205256-034 Contract Special Ref 1:
 Legacy Contract Number:001-0205256-034 Contract Special Ref 2:
 PO #: PO-2019COP1

Term: 60 Billing Frequency: Monthly

Due Date	Charge Description	Period of Performance	Charge Amt	Tax Amt	Total Due
04/10/2023	Contract Charge	03/10/2023 - 04/09/2023	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

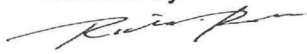
Total Due: \$211.37

Request for Payment

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

Date: April 18, 2023

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	
42838	4/04/2023	March 2023	
Printing :			\$ 316.03
Mail:			\$ 873.45
Base mail:			\$ 327.88
Carpool:			\$ -
Completed by: BC			
TOTAL			\$ 1,517.36

Invoice attached Yes No

Authorized:

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

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

CUSTOMER INVOICE INVOICE
NUMBER DATE NUMBER
7141 04/04/2023 42838

MBERP/GENERAL PENSION
1700 CONVENTION CENTER DR
MIAMI BEACH, FL 33139-1824

DESCRIPTION	ORIG BILL	ADJUSTED	PAID	AMOUNT DUE
Central Services Chargebacks for March 2023: Printing: \$316.03 Mail: \$873.45 Basemail: \$327.88 QTY 1.00 @ 1517.36 PER EACH	1517.36	.00	.00	1517.36

NET 30

INVOICE TOTAL DUE 1,517.36

Request for Payment

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

Date: April 18, 2023

Bill To:
 City of Miami Beach

Requested and
 Certified by:



Pension Administrator

DESCRIPTION	AMOUNT
Account # 7141	
Invoice#	Dated
42248	3/08/2023
FedEx Labels	\$ 72.60
Completed by: BC	
TOTAL	\$ 72.60

Invoice attached Yes No

Authorized:

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

MIAMI BEACH
1700 CONVENTION CENTER DRIVE
MIAMI BEACH, FL 33139
(305) 673-7590

INVOICE #42248

DATE	03/08/2023
ACCOUNT	7141
AMT DUE	\$72.60
DUE DATE	04/07/2023

MBERP/GENERAL PENSION
1700 CONVENTION CENTER DR
MIAMI BEACH, FL 33139-1824
USA

Description	Original Bill	Adjustments	Penalty and Interest	Paid	Amount Due
FedEx labels charged erroneously to Tourism and Culture account. Labels used to mail documents to City Retiree on 12/21/2022 invoice. FedEx Invoice 2-114-40369 Account 2722-8790-2.	\$72.60	\$0.00	\$0.00	\$0.00	\$72.60
Interest and Penalty charges may be assessed if amount due is not paid by the due date. Please put Invoice Number on your check. Make Checks Payable to: City of Miami Beach, FL			Invoice Total:		\$72.60

MIAMI BEACH
1700 CONVENTION CENTER DRIVE
MIAMI BEACH, FL 33139
(305) 673-7590

INVOICE #42248

DATE	03/08/2023
ACCOUNT	7141
AMT DUE	\$72.60
DUE DATE	04/07/2023

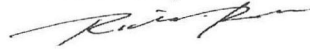
MBERP/GENERAL PENSION
1700 CONVENTION CENTER DR
MIAMI BEACH, FL 33139-1824
USA

Request for Payment

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

Date: April 18, 2023

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 # 0173328	
Dated: 3/31/2023	
Storage for the month of March 2023	\$ 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 0173328
 Date 03/31/2023
 Account 02100798/21
 PO#
 Period 03/01/2023 - 03/31/2023
 Amount **\$35.04**

STORAGE: 03/01/2023 through 03/31/2023	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: April 18, 2023

Bill To:
Verizon
P.O.Box 660108
Dallas, TX 75266-0108

Requested and
Certified by:



Pension Administrator

DESCRIPTION	AMOUNT
Office phone	
Account number: 320268750-00034	
Date: 3/23/23	
Invoice # 9930823441	\$ 45.30
Completed by: BC	
TOTAL	\$ 45.30

Invoice attached Yes No

Authorized:

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

Payment summary



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

Transaction ID: 2429872685

Transaction Date: 03/30/2023

Payment details

Billing account

(bills submitted: 1 account)

Total payment

\$ 45.30

Account number	Payment date	Payment method	Payment amount	Status
320268750-00034	03/30/2023	ECheck	\$45.3 (Remaining balance \$ 0.0 due on Apr 15, 2023)	Success



PO BOX 489
NEWARK, NJ 07101-0489

KEYLINE



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

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	320268750-00034	04/15/23
Change your address at http://sso.verizonenterprise.com	Invoice Number	9930823441

Quick Bill Summary

Feb 24 – Mar 23

Previous Balance <i>(see back for details)</i>	\$45.30
Payment – Thank You	-\$45.30
Balance Forward	\$0.00
Monthly Charges	\$44.99
Usage and Purchase Charges	
Data	\$0.00
Surcharges and Other Charges & Credits	\$0.31
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$45.30

Total Charges Due by April 15, 2023 \$45.30

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At b2b.verizonwireless.com	1.800.922.0204 or *611 from your phone



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

Bill Date March 23, 2023
Account Number 320268750-00034
Invoice Number 9930823441

Total Amount Due by April 15, 2023

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

\$45.30

\$.

PO BOX 660108
DALLAS, TX 75266-0108



99308234410103202687500003400000004530000000045306



Invoice Number Account Number Date Due Page
 9930823441 320268750-00034 04/15/23 2 of 5

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

Payments

Payments, continued

Previous Balance	\$45.30
Payment – Thank You	
Payment Received 03/02/23	-45.30
Total Payments	-\$45.30
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: April 18, 2023

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)	
303113852001	\$ 67.15
Completed by: BC	
TOTAL	\$ 67.15

Invoice attached Yes No

Authorized:

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



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

ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

IF YOU HAVE ANY QUESTIONS
 OR PROBLEMS. JUST CALL US
 FOR CUSTOMER SERVICE ORDER: (888) 263-3423
 FOR ACCOUNT: (800) 721-6592

FEDERAL ID:86-2161688

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
303113852001	67.15	Page 1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
11-MAR-23	Net 30	16-APR-23

BILL TO:

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

000487-001364

SHIP TO:

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



001364



ACCOUNT NUMBER	PURCHASE ORDER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
33475253		1700CONVEN	303113852001	09-MAR-23	11-MAR-23		
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
282349 R30272	Ribbon,CalcSpl,Unv,2pk,rd/ 282349	PK	3	3	0	5.890	17.67
847650 JOJ044909	MEDICATION,TYLENOL,EXTRA 847650	BX	1	1	0	13.090	13.09
347456 BSN26534	FILE,ACCRDN,HVYDTY,LTR,A- 347456	EA	1	1	0	36.390	36.39

000487-001364

SUB-TOTAL	67.15
DELIVERY	0.00
SALES TAX	0.00
TOTAL	67.15

All amounts are based on USD currency

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

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
PENSION OFFICE	19491	303113852001	11-MAR-23	67.15	

FL0 000194910 3031138520012 00000006715 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: April 18, 2023

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	\$ 390.08
Conference	
ACH Paid on:	
Completed by: BC	
TOTAL	\$ 390.08

Invoice attached Yes No

Authorized:

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

**Business Gold Rewards**MB EMP RET SYST PENS
RICARDO RIVERAClosing Date 03/15/23 Next Closing Date 04/14/23
Account Ending 4-61001

p. 1/5

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

New Balance	\$390.08
Minimum Payment Due	\$35.00
Payment Due Date	04/09/23

Late Payment Warning: If you do not pay the Minimum Payment Due by the Payment Due Date of 04/09/23, you may have to pay a late fee of \$39.00 and your Pay Over Time APR may be increased to the Penalty APR of 29.99%.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your Pay Over Time balance. For example:

If you make no additional charges and each month you pay...	You will pay off the balance shown on this statement in about...	And you will pay an estimated total of...
Only the Minimum Payment Due	13 months	\$432

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 02/28/23

387,448

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

Account Summary**Pay In Full Portion**

Previous Balance	\$4,955.89
Payments/Credits	-\$4,955.89
New Charges	+\$0.00
Fees	+\$0.00
New Balance	= \$0.00

Pay Over Time Portion

Previous Balance	\$5,974.95
Payments/Credits	-\$5,974.95
New Charges	+\$390.08
Fees	+\$0.00
Interest Charged	+\$0.00
New Balance	= \$390.08
Minimum Due	\$35.00

Account Total

Previous Balance	\$10,930.84
Payments/Credits	-\$10,930.84
New Charges	+\$390.08
Fees	+\$0.00
Interest Charged	+\$0.00

New Balance	\$390.08
Minimum Payment Due	\$35.00

Pay Over Time Limit	\$8,000.00
Available Pay Over Time Limit	\$7,609.92
Days in Billing Period:	31

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

Payment Coupon
Do not staple or use paper clips

Pay by Computer
americanexpress.com/business

Pay by Phone
1-800-472-9297

Account Ending 4-61001

Enter 15 digit account # on all payments.
Make check payable to American Express.

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

Payment Due Date	04/09/23
New Balance	\$390.08
Minimum Payment Due	\$35.00

See reverse side for instructions on how to update your address, phone number, or email.

AMERICAN EXPRESS
PO BOX 6031
CAROL STREAM IL 60197-6031

\$ _____
Amount Enclosed



0000349992236433064 000039008000003500 11 H



Business Gold Rewards
 MB EMP RET SYST PENS
 RICARDO RIVERA
 Closing Date 03/15/23

Account Ending 4-61001



Customer Care & Billing Inquiries
 International Collect
 Lost or Stolen Card
 Express Cash
Large Print & Braille Statements

1-800-678-0745
 1-336-393-1111
 1-800-678-0745
 1-800-CASH-NOW
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
 PO BOX 6031
 CAROL STREAM IL
 60197-6031

Payments and Credits

Summary

	Pay In Full	Pay Over Time ♦	Total
Payments	-\$4,955.89	-\$5,974.95	-\$10,930.84
Credits	\$0.00	\$0.00	\$0.00
Total Payments and Credits	-\$4,955.89	-\$5,974.95	-\$10,930.84

Detail

*Indicates posting date

Payments	Amount
03/03/23* ONLINE PAYMENT - THANK YOU	-\$10,930.84

New Charges

Summary

	Pay In Full	Pay Over Time ♦	Total
Total New Charges	\$0.00	\$390.08	\$390.08

Detail

♦ - denotes Pay Over Time activity



RICARDO RIVERA
 Card Ending 4-61001

	Amount
02/15/23 TST* CAO BAKERY AND CAFE 300516739 3057817510 MIAMI BEACH FL	\$54.36 ♦
02/27/23 ZOOM.US 888-799-9666 +18887999666 SAN JOSE CA	\$14.99 ♦
03/08/23 TST* CAO BAKERY AND CAFE 300516739 3057817510 MIAMI BEACH FL	\$56.10 ♦
03/14/23 YOUR NAME PRINTING 0336 813-621-2408 TAMPA FL	\$264.63 ♦

Fees

	Amount
Total Fees for this Period	\$0.00

Interest Charged

	Amount
Total Interest Charged for this Period	\$0.00

About Trailing Interest

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

2023 Fees and Interest Totals Year-to-Date

	Amount
Total Fees in 2023	\$0.00
Total Interest in 2023	\$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	18.74% (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 \$7,609.92 and is accurate as of your statement date. This Limit is the remaining amount that you can add to your Pay Over Time balance. The Available Pay Over Time Limit amount is calculated by subtracting your Pay Over Time balance from your Pay Over Time Limit. If you have a preset spending limit on your account that is less than your Pay Over Time Limit, you may not be able to use some or all of your Available Pay Over Time Limit.

Pay Over Time Setting: ON

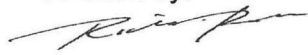
The setting indicated above is accurate as of your statement closing date. For the most up to date setting, please refer to your online account. If your setting is On, eligible charges will be placed in your Pay Over Time balance up to your Pay Over Time Limit. If your setting is Off, all charges will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

Request for Payment

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

Date: April 18, 2023

Bill To:
Segal Marco Advisors
333 West 34th Street
New York, NY 10001-2402

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
For investment consulting services rendered:	
January 1, 2023 through March 31, 2023	\$ 25,250.00
Invoice # 460540	
Dated: 3/30/2023	
Reference #: 19006-001-202306	
Completed by: BC	
TOTAL	\$ 25,250.00

Invoice attached Yes No

Authorized:

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



INVESTMENT SOLUTIONS

333 West 34th Street
New York, NY 10001-2402

Phone: (212) 251-5900

Fax: (212) 208-4564

March 30, 2023

Invoice #: 460540

Reference #: 19006 - 001 - 202306

**City of Miami Beach General Employees Retirement System
1700 Convention Center Drive
Miami Beach, FL 33139**

For investment consulting services rendered:

**In the period January 1, 2023
through March 31, 2023.....** 25,250.00

Total Invoice: \$25,250.00



INVESTMENT SOLUTIONS

333 West 34th Street
New York, NY 10001-2402

Phone: (212) 251-5900
Fax: (212) 208-4564

March 30, 2023

**City of Miami Beach General Employees Retirement System
1700 Convention Center Drive
Miami Beach, FL 33139**

Invoice #: 460540
Reference #: 19006 - 001 - 202306

REMITTANCE ADVICE

Total Balance Due: \$25,250.00

PLEASE PAY WITHIN 30 DAYS.

Remittance Information

By Check:	By ACH or Wire Transfer:
P.O. Box 4142 Church Street Station New York, NY 10261-4142	JP MORGAN/CHASE BANK Acct Name: SEGAL ADVISORS, INC Acct Type: Acct #: 1440-74156 ABA #: 021000021
Please return a copy of this Remittance Advice with your check to assist us in crediting your account.	Please reference client name and invoice.

Request for Payment

Board of Trustee

Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: April 18, 2023

Bill To:

Rhumblin Advisers
265 Franklin Street
21st Floor
Boston, MA 02110-3326

Requested and
Certified by:



Pension Administrator

DESCRIPTION	AMOUNT
Investment Management Fees	
Investment Advisory Fee for: 1st Quarter 2023	
Invoice# gmbeach2023Q1	
SP500P	\$ 10,376.00
SP400P	\$ 2,662.00
SP600P	\$ 2,384.00
CBOND-P	\$ 3,934.00
Completed by: BC	
TOTAL	\$ 19,356.00

Invoice attached Yes No

Authorized:

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



Investment Advisory Fees for 1st Quarter 2023
 Client: Miami Beach Employees Retirement Plan

April 6, 2023
 Invoice #: gmbeach2023Q1

<u>Billable Assets:</u>	2mmbg	4mmbg	7mmbg	9mmbg
<u>Period Ending:</u>	(SP500P)	(SP400P)	(SP600P)	(CBOND-P)
01-31-2023	\$138,941,728	\$38,326,632	\$33,309,415	\$52,918,624
02-28-2023	135,558,386	34,633,432	32,901,352	51,588,031
03-31-2023	140,530,544	33,527,926	29,153,941	52,855,542
Average Assets:	\$138,343,553	\$35,495,997	\$31,788,236	\$52,454,066
Billable Assets:	<u>\$258,081,852</u>			

<u>Fee Calculation:</u>	Asset Tier	Rate (BPs)	Fee
	\$258,081,851	0.00030000	\$77,425
Total:	<u>\$258,081,851</u>		<u>\$77,425</u>
Annual Fee:			\$77,425
Quarterly Calculated Fee:			\$19,356
Total Quarterly Fee Due:			<u>\$19,356</u>

<u>Fee Allocation:</u>	2mmbg	4mmbg	7mmbg	9mmbg
	(SP500P)	(SP400P)	(SP600P)	(CBOND-P)
Fee:	\$10,376	\$2,662	\$2,384	\$3,934

Wire Transfer Information:
 RhumbLine Advisers
 Furnished Upon Request

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

Request for Payment

Board of Trustee

Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: April 18, 2023

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 11/1/2022 - 1/31/2023 For City of Miami Beach Gen Employees Acct Invoice Date 2/24/2023 Invoice Number: F11480000821 Account Number: 451022730 Custody Fees	\$ 978.49
Quarterly Custody Fee for period 12/1/2022 - 2/23/2023 For City of Miami Beach Gen Employees Acct Invoice Date 3/22/2023 Invoice Number: F11480000989 Account Number: 451022730 Custody Fees	\$ 1,081.54
Completed by: BC	
TOTAL	\$ 2,060.03

Invoice attached Yes No

Authorized:

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



INVOICE

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

Invoice Date: February 24, 2023
Invoice Number: F11480000821
Account Number: 451022720

Current Invoice:
City of Miami Beach
Currency: USD
For the Period November 01, 2022 to January 31, 2023

Custody Fees	978.49
Total Amount Due	<u><u>\$ 978.49</u></u>

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: February 24, 2023
Invoice Number: F11480000821
Account Number: 451022720

CUSTODY FEES

Custody Fee FID
January 31, 2023
Thereafter

Tier	Rate	NoDays	Fee
978.49	1.000000	90	978.49
978.49			978.49
			<u>\$ 978.49</u>

Total Custody Fees

Market Value Type: Point In Time

MARKET VALUATION

Activity	Amount
Base Market Value	\$ 38,419,459.00



INVOICE

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

Invoice Date: March 22, 2023
Invoice Number: F11480000989
Account Number: 451022730

Current Invoice:
City Of Miami Beach
Currency: USD
For the Period December 01, 2022 to February 28, 2023

Custody Fees	1,081.54
Total Amount Due	<u><u>\$ 1,081.54</u></u>

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: FTIC 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: March 22, 2023
Invoice Number: F11480000989
Account Number: 451022730

CUSTODY FEES
Custody Fee FID
February 28, 2023
Thereafter

Tier	Rate	NoDays	Fee
1,081.54	1.000000	90	1,081.54
1,081.54			1,081.54
Total Custody Fees			\$ 1,081.54

Market Value Type: Point In Time

MARKET VALUATION

Activity	Amount
Base Market Value	\$ 39,901,571.00

MIAMI BEACH EMPLOYEES' RETIREMENT PLAN
CHECKING ACCOUNT RECONCILIATION - ACCOUNT #0189001219860 (TRUIST)
10/31/2022

Checking Account Beginning Balance **10/1/2022** **\$1,461,390.25**

Receipts

	Bank deposits	\$23,991.87	
	Wire from Trust	\$5,000,000.00	
	Wire from Money Managers:	\$0.00	
	Void Benefits/Returned ACH	\$35,047.64	
			\$5,059,039.51

Disbursements

	MBERP Retirement Benefit for October 2022	(\$4,487,495.80)	
	Administrative Expenses for October 2022	(\$96,685.57)	
	Lump Sum Payments	(\$166,344.97)	
	Additional Checks	(\$31,685.82)	
			(\$4,782,212.16)

Payroll Entry Adjustments

	MBERP Retirement Benefit for October 2022	\$4,224,777.23	
--	---	----------------	--

\$4,224,777.23

Checking Account Ending Balance **10/31/2022** **\$ 5,962,994.83**

Bank Statement Ending Balance **10/31/2022** **\$6,045,656.52**

Less Outstanding Checks

	Outstanding Pension Payroll Checks	(\$10,494.39)	
	Outstanding Administrative Checks	(\$46,099.07)	
	Outstanding Lump Sum Payments	(\$26,068.23)	
	Deposit in Transit	\$0.00	
			(\$82,661.69)

OCTOBER 2022

\$5,962,994.83

Sandra Sicily

Rick Rivera

Completed by:

Checked by:

MIAMI BEACH EMPLOYEES' RETIREMENT PLAN
CHECKING ACCOUNT RECONCILIATION - ACCOUNT #0189001219860 (TRUIST)
11/30/2022

Checking Account Beginning Balance	11/1/2022		\$5,962,994.83
Receipts			
Bank deposits		\$0.00	
Wire from Trust		\$0.00	
Wire from Money Managers:		\$5,000,000.00	
Void Benefits/Returned ACH		\$7,102.43	
			\$5,007,102.43
Disbursements			
MBERP Retirement Benefit for October 2022		(\$4,469,894.30)	
Administrative Expenses for October 2022		(\$273,656.01)	
Lump Sum Payments		(\$305,390.57)	
Additional Checks		(\$1,273.60)	
			(\$5,050,214.48)
Payroll Entry Adjustments			
n/a		\$0.00	
			\$0.00
Checking Account Ending Balance	11/30/2022		\$ 5,919,882.78
Bank Statement Ending Balance	11/30/2022		\$6,011,101.61
Less Outstanding Checks			
Outstanding Pension Payroll Checks		(\$13,271.90)	
Outstanding Administrative Checks		(\$5,996.94)	
Outstanding Lump Sum Payments		(\$71,949.99)	
Deposit in Transit		\$0.00	
			(\$91,218.83)
			\$5,919,882.78

NOVEMBER 2022

Sandra Sicily

Rick Rivera

Completed by:

Checked by:

MIAMI BEACH EMPLOYEES' RETIREMENT PLAN
PENSION BOARD MEETING
Tuesday, April 18, 2023
10:00 a.m.
CITY HALL
Pension Office Conference Room

REGULAR AGENDA

R-1 Deferred Items -

A. Administrator's Vacation payout

R-2 New Items -

A. Public Forum

B. October 1, 2022 Actuarial Valuation - by
Sara Carlson, Foster & Foster
(Separate Attachment)

C. FPPTA Board of Trustees election packet - 72

D. Discussion to consider additional DROP provider
by Vice Chairman Jonathan Sinkes

R-3 Administrator's Report

R-4 For Your Information

A. Conference Update - 83

B. Appointment of Jason Greene Memo - 85

C. Update on CS/HB 3 and ESG by Stuart Kaufman

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

Board of Directors' Election Ballot

June 2023

Rosen Shingle Creek, Orlando, FL



Please vote for two (2) candidates by placing an X next to their name.
Voting for more or less than two (2) candidates invalidates the ballot.

Joseph Lanouette, CPPT _____

Chris Spencer, CPPT _____

Ann Thompson, CPPT _____

Please deposit in ballot box at the FPPTA Election Booth in the Exhibit Hall.

Thank you,
Election Committee

FPPTA
2946 Wellington Circle East
Tallahassee, FL 32309
800-842-4064
Fax 850-668-8514
E-mail: Kim@fppta.org

Greetings: Kim Prior, Chief Executive Officer of FPPTA

Statement of Intent: I Joseph M Lanouette bring a wealth of knowledge and education to the FPPTA. I would like to express my intent to run for 2023 Board of Directors. I have provided an attachment to my letter of intent with my experience and education.

Sincerely,

Joseph M Lanouette

Date: 03/27/2023

Joseph M Lanouette

Joseph Lanouette
413-277-8615
JOSEPH_LANOUE@YAHOO.COM

PROFESSIONAL SUMMARY

A proven military leader with managerial experience and expertise overseeing complex, mission-critical processes. Instills awareness and training objectives in others while asserting educational wisdom. Establishes a culture of high performance and accountability while deploying outstanding work ethics. Manages critical tasks with risk mitigation and quality management assurance. Coordinates with others working towards impactful work performances and sound relationships.

EDUCATION

Keiser University – Pembroke Pines, Florida
2021 | Masters of Science – Internet Technology Leadership
Harvard University - Cambridge, Massachusetts
2021 | Graduate Certificate – Sustainable Cities and Communities
Endicott College – Beverly, Massachusetts
2016 | Masters of Business Administration - Operations Management
Westfield State University – Westfield, Massachusetts
2015 | Bachelors of Arts- Economics
DCMA Leadership Development Program – Orlando, Florida
2021 – Certificate

EXPERIENCE

Industrial Specialist GS-11 *April 2022 - Present*
Electrical – Mechanical – Non-Destructive Testing
Defense Contract Management Agency – Department of Defense – | Weston, Florida – Current Assignment – EOEC

- Manages a workload of over 60 contractors.
- Serves as a cross functional manager of the supplier to obtain continuous status updates on contract delivery.
- Coordinates between the customer and the supplier all related questions, issues, and requests.
- Maintains active communications with the contractor's top management, functional managers, engineers, and QA personnel.
- Verify Information Technology requirements that meet or exceed U.S. government recommendations for Department of Defense Suppliers.
- Implements actions when supplier/contractor does not have a security plan and or is lacking security provisions.
- Reviews/verifies if compliant with storage of controlled/classified documents.
- Verifies contractor's employee workforce and eligibility to work on certain contracts.
- Makes corrections via MOCAS for contract discrepancies to include; accounting, shipping, cancellation, and modification accuracy.
- Carries out complex work assignments to align with new policies related IT, data metrics, and other measurable items.
- Develops a strategy to correct supplier inefficiencies related to contractor performance and past due contracts.
- Verifies contractors work breakdown structure and if it will meet contractor delivery timetable.
- Manages awarded government contracts in the excess of USD 500 Million per contractor.
- Provides a surveillance of contractor's activities to mitigate risks that could arise with lack of resources, financial discrepancies, space, equipment, and manpower.
- Reviews plans for Pre-Award surveys and makes decisions on contractor's ability to perform on the award.

Keiser University – Fort Lauderdale/Pembroke Pine/West Palm – Adjunct Professor – Nights – Business, Information Technology, Cyber-Security, and Economics - February 01, 2022 – Present

- Prepares lesson plans matching syllabus requirements.
- Educates students on IT hardware, Cloud Infrastructure, Database Engineering, IT software (Linux, Java, C++, and Microsoft Applications), Cyber Security to include (policies, procedures, case studies, and work assignments), Multi-user Operating Systems, Designing a Virtual Infrastructure, Computer Services and Support for PC/Mac, Principles of Information Security, and other IT specialties.
- Actively communicates with students in a timely manner.
- Facilitates class room assignments to keep students engaged in the lesson.
- Manages blackboard assignments via the online database.
- Works to integrate online lesson plans into blackboard and other online learning platforms.
- Mitigates all student disruptions and actively assists students with any misunderstandings of assignments.
- Manages a class room of upwards of fifteen (15) students.
- Communicates all issues related to student performance, escalates issues if mitigation plan does not work.
- Develops an interactive less plan each week to continuously build the students confidence and so they can excel in their careers.

Quality Assurance Specialist GS-11

July 2016 – April, 2022

Electrical – Mechanical – Non-Destructive Testing

Defense Contract Management Agency – Department of Defense – Boston, Massachusetts | Weston, Florida – Current Assignment -EOQB

- Within the FY20 provided over \$500,000 USD in cost savings to the US Government by rejecting unacceptable products to the warfighter.
- Written 15 corrective action requests between FY2019-FY2020.
- Provides critical oversight on government procured parts and equipment by civilian contractors.
- Coordinates and establishes quality management and contractor risk metrics.
- Maintains active communications with the contractor's top management, functional managers, engineers, and QA personnel.
- Managed awarded government contracts in the excess of USD 500 Million per contractor
- Managed contracts above USD 1 Billion concerning safety, aviation landing gear, and critical safety items.
- Identifies crucial performance factors to ensure on-time delivery and quality production controls.
- Analyzes government awarded contracts to retrieve vital information to ensure the contractor's processes are met accordingly based on the contractual data.
- Manages and ensures flow down of contract requirements to the contractor's inspection system and/or quality management system to validate the contract's ability to meet requirements of the appropriate inspection, test, engineering, production, manufacturing, packaging/marking, shipping, purchasing, and receiving functions.
- Develops, plans and implements an effective risk management program to ensure that all threats to the successful delivery of the contract are mitigated.
- Reviews contracts and technical data packages to identify the specification requirements to which the contractor's processes must meet.
- Establish a requirement baseline for the processes performed by contractors.
- Ensure contractor compliance of all DFARS and FARS regulations.
- Reviews supplier's first article test reports and provides written recommendations for approval/disapproval to contracting officers.
- Inspections of electronic equipment including radar, communication and navigation, infrared, weapon sensors, microwave, guidance control, and Navy Emphasis & Warfare equipment.
- Conduct post-award first article meetings to assess the adequacy of the supplier's first article plans and processes.
- Actively participates in pre-award and post-award meetings to address capabilities and needs for improvement.
- Communicates effectively to address any deficiencies found during process reviews or process examinations

with leadership.

- Examines all contracts for deficiencies and processes contract deficiencies reports for corrections to provide the end-user with the exact requirements.
- Experienced with the use of calipers, center gages, micrometers, dial calipers, Vernier calipers, gages, borescopes, blocks, go-no-go, NDI equipment, etc.

Unit Training Manager -3F271- Civil Engineering 382nd Squadron November, 2019 – May, 2021
United States Air Force Reserve - Staff Sergeant- Homestead, Florida

- Increased unit deployment readiness by 35% by reviewing all training records, facilitating upgrade training documentation and increasing number of qualified personnel.
- Saved the squadron an estimated \$75,000 to FY20 budget by reviewing records and facilitating waivers for technical training for CES members.
- Currently a Subject Matter Expert for Total Force Training Record (TFTR) for Homestead ARB. Provided training to all Unit Training Managers at Homestead, and as a direct contact to the Wing Training Manager.
- Worked during pandemic to provide continuous improvements to training records and newly implemented training system, removed 25 accounts, upgraded 124 records, and assigned 150 members the current profile, trainer, and supervisor. Trained all 15 sections of CES on TFTR.
- First squadron at Homestead ARB to have all records correct in TFTR and all members accounts available.
- Serve as a training consultant working directly with the unit commander on the overall management of the training program.
- As a Unit Training Manager, I implement the training program, policies, and procedures per higher headquarters, commanders, and Base Training.
- I strictly adhere to the AFI36-2651 (Air Force Training Program Instruction) to maintain policies, database documentation, and training program requirements.
- I conduct monthly meetings to inform unit leadership and members on current training requirements, changes, and training status.
- Instructor for the Air Force Training Course; (Train the Trainer)
- Manages the upgrade training program budget in excess of \$250,000 per fiscal year.
- Develops a strategy to maintain a training database to ensure training is accomplished within the allotted time frame.
- I oversee the On the Job Training Program and implement changes, training, and evaluations.
- Examines and maintains the Military Personnel Data System for all assigned unit members within the squadron roster.
- Coordinates with Manpower and Personnel Flight on matters considering classifying, assigning and utilizing personnel being training via on-the-job training.
- I review Air Force Specialty description, documentation, and requirements to evaluate training qualifications to award training designation such as; (apprentice, journeyman, or craftsman).
- Conducts briefings with the squadron leadership to provide updates on current training status percentage and fully qualified personnel.
- Manages budget and works with Unit Commander or allocation of funds for training initiatives.
- Provides direct assistance to Unit Deployment Manager with scheduling deployment/unit type code and home station training requirements.
- Directs coordination with work centers to verify master training plan and assist with developing, managing, and executing training activities.
- Coordinates with wing training all exams for upgrade training, and testing requirements for an individual's training plan.

Aircraft Mechanic – Crew Chief – C-5 Galaxy – Lockheed Martin Aircraft – November 2010 – February, 2019
Aircraft Mechanic – Crew Chief – F-16 Tactical Aircraft – USAFR – Homestead ARB – March, 2019 –
November, 2019 – May 2021 – December 04, 2022
WG-10 Federal Employee – April, 2016 – July, 2016

United States Air Force Reserve - Staff Sergeant- 7 Level– Homestead, Florida | Active Duty January 2012 – June 2015 – November, 2019

- Expert analysis of quality data to detect unsatisfactory trends or weaknesses in the maintenance inspection system. I investigate customer deficiency reports providing identification of causes, as well as corrective actions to appropriate authorities.
- Interpret and apply technical data, such as blueprints, engineering drawings, product specifications, and technical manuals.
- Actively directs subordinates and coordinating activities on assigned aircraft. I also supervise, manage and prioritize all maintenance on assigned aircraft.
- Provide direct lines of communications between senior leadership and maintenance operations.
- Manage supply proficient performance on all maintenance aspects for assigned operational aircraft.
- Implements risk management in decision making to ensure safety and quality in all maintenance and related activities.
- Coordinates compliance according to all environmental laws/regulations while working with chemicals, disposing of toxic and hazardous waste while completing aircraft maintenance.
- Inspect all aircraft systems and sub-systems.
- Provide troubleshooting related to engines, APU's, hydraulics, flight-controls, cockpit instrumentation, electrical systems, and landing gear assemblies.
- Develop a training regime for new airmen and mentoring to establish newly qualified personnel.
- Assisted in overseas missions for deployed locations in theatre operations providing expert vision and managerial skills to ensure the aircraft was prepared for the flight status.

Safety Systems Specialist – Systems Engineering Team Lead *June 2017 – November 2017*
Massachusetts Bay Transportation Authority - Boston, Massachusetts

- Plans and executes capital projects to ensure safety is a number one priority.
- Provides technical expertise in surveillance, auditing, and code compliance with construction-related activities, infrastructure inspections, and regulation requirements.
- Directs the department managers, project managers, and deputy directors on construction and maintenance related work to formulate a corrective or plan of action to safety-related incidents.
- Writes policy and implements planning for new policy directives with strategic objectives and metrics per regulation requirements, develops performance objectives to serve all stakeholders.
- Ensures necessary interdepartmental coordination with regards to the current safety of our fleet consisting of 667 subway cars, 480 railroad coaches, 125 locomotives, 1052 buses and trackless trolleys, consisting on average of 1.32 million trips during a weekday.
- Serves as a project manager and expert for on-going and upcoming operations/projects in a regulated environment managing, deputy directors, project managers, foreman, supervisors, analysts, planners, and other project critical employees.
- Acts as a member of capital delivery projects with regards to ADA, safety-critical assessments, public, emergency management egress plans, emergency exit signage, fire life safety, and facility inspection analysis.
- Ability to manage multiple projects and contingencies delivering sustainable results.

City Government Volunteer *October, 2019 – Present*
City of Tamarac – Police & Fire Department & Veterans Affairs Committee
Pension/Retirement Board Member – FPPTA Certified Trustee

- Non – Paid Volunteer Position
- Manages financial investments and changes for accounts in excess of \$6 million.
- Accepts and awards contracts for consulting, lawyer, and fees paid from allotted funds.
- Meets monthly to determine reallocation of funds, voting on changes, and meet with consultants.
- Suggestions in reallocating funds providing a 15% net return overall in FY20.

AWARDS

FY2022- Performance Award – DCMA
FY2021 - Performance Award – DCMA
FY2020 - Performance Award – DCMA
FY2020 – QTR 3 – On-the-Spot Award – DCMA

FY2019 - Performance Award – DCMA
FY2018 – Performance Award – DCMA
FY2017 – Performance Award – DCMA
FY2016 – Performance Award – DCMA

CERTIFICATIONS

DAWIA LVL II PQM
OSHA 10 Construction
OSHA 40 Haz-woper
TSI Transit Safety & Security Audit
Ultrasonic Testing

DAWIA LVL 1 Program Management
OSHA 7500 Safety & Health Management
OSHA 3095 Electrical Standards
National Highway Bridge Inspection 40 HR
Magnetic Particle Testing & Liquid Penetrant Testing

REFERENCES

Kevin Uva – Lead Quality Assurance Specialist – Weston, Florida – DCMA - 781-799-6923

Gene Beabeu – Retired Aircraft Maintenance Flight Chief – Massachusetts - USAF – 508-728-9086

Jeff Herman – Retired Quality Assurance Supervisor – Weston, Florida – DCMA – 804-335-5743

Dan Prescott – Quality Assurance Specialist –Massachusetts –DCMA – 413-388-0358

Kim Prior

From: cspencer13155 <cspencer13155@yahoo.com> on behalf of cspencer13155
Sent: Wednesday, February 8, 2023 4:24 PM
To: Kim@fppta.org
Subject: Letter of interest.

K.Prior
CEO FPPTA,

Please allow this emailed letter to serve as an official notification to the FPPTA membership that I "Christopher Spencer" having faithfully met all of the requirements necessary, do hereby announce my candidacy to run for the upcoming FPPTA board of directors position. I wish to have my name placed on the ballot for election at the June 2023 conference.

Sincerely,
Christopher Spencer
Cspencer13155@yahoo.com
239-825-8073

Sent from my Verizon, Samsung Galaxy smartphone

Christopher Spencer

Employment: FDNY [1985 -1990](#)

Marco Island Fire [1992-2002](#)

North Collier Fire Rescue 2002-Present

Professional Firefighters of Collier County Council President
[2004 - 2008](#)

Marco Island Professional Firefighters union president
[1996 - 2002](#)

North Collier Firefighters union
Vice President, [2003 - 2006](#)

North Collier Firefighters union President, 2006 - 2019

North Collier 175 Pension Board Trustee.
2004 - present

Chairman of the FPPTA Scholarship Committee from inception in 2018 until present

Education:

Graduated from Columbia Southern University 2010

Completed the Florida Public Pension Trustees Associations (FPPTA) "Certified Public Pension Trustee Program"
2011

Completed the "National Conference of Public Employee Retirement Systems" (NCPERS) labor and worklife
program at "Harvard University" 2012

Completed the FPPTA. "Wall Street Program" 2013

TO: Kim Prior, CPPT, FPPTA CEO, the Board of Directors, Staff and Membership

FROM: Ann Thompson, CPPT, CEBS
Director & Board Treasurer, FPPTA
Trustee & Board Secretary, Vero Beach Police Pension Fund

DATE: February 7, 2023

REF: Board of Directors 2023 Election

As my term as Director and Board Secretary/Treasurer for the FPPTA nears its end, I find myself reflecting back on all that has been accomplished by the organization in the 16 years that I have served on the Board along side other, highly qualified Directors.

We can all take pride in our various roles that have made the FPPTA the premier educational organization for public pension trustees in the country, one which continues to serve as an example to other organizations, both established and new comers.

It has been a privilege to be able to contribute to our various successes. During this time I have had the honor of serving not only as a Director and Board Secretary, and more recently as Treasurer, but at various times as a member of the Audit Committee (now Chairperson), the Education Committee (working with the Basic Tract to help new trustees navigate the complicated road to being a great trustee), the Relief Committee, the Executive Oversight Committee, and the Raymond T. Edmondson Scholarship Committee.

In addition to my responsibilities as a Director I was extremely flattered when Ray Edmondson asked me a many years ago to be the Editor of the Voice magazine. Like the organization, the magazine grew and expanded its content over the years, and I enjoyed the editorial duties very much. Family obligations a couple of years back put me in the position of not being able to give it as much attention as I wanted, so I reluctantly resigned as Editor.

It would be my privilege to continue to serve as a Director for another term should the membership choose to elect me. Please accept this as my intention to run for re election in June 2023. I have attached my resume for further distribution to the membership.

We have seen new initiatives move from conception, through various stages of refinement, to completion as a result of the efforts of the highly qualified professional staff, as well as the many active and associate member volunteers who give tirelessly of their time.

My thanks again to everyone for their support in the past. And I look forward to continuing my relationship with the members and the organization going forward in whatever capacity I can serve.

Ann Thompson, CPPT

Board of Directors

I am currently a Director for the FPPTA and serve as **Board Treasurer**. As Treasurer, I **chair Audit Committee**, which monitors the organizations financial position and obligations.

I am also a member of the **Relief Committee, and the Raymond T. Edmondson Scholarship Committee. and the Executive Oversight Committee** for the FPPTA.

Additionally, I am a Director member of the **FPPTA Education Committee**. I have served as a monitor and speaker in the **Basic Program** for over a decade. Recently I changed paths and will be a part of the CEU committee.

I was **Editor of "the Voice"** magazine until 2020 when other, personal, obligations no longer allowed me to give the time I felt was needed to produce a quality magazine.

Prior to being elected as a Director, I was a member of the **FPPTA Associate Advisory Board** for close to 10 years. I have been actively involved with the FPPTA in various capacities since 1990.

Board of Trustees

I am currently an active member of the **Vero Beach Police Pension Board**. I have been the 5th member on this board since April 2005 and serve as the Board Secretary.

Professional Experience

In various capacities, I have been involved with providing services to public pension plans since 1986. I have been on both sides of the dais and as a result bring diversified experience to the Board of Directors.

2003 – Present **Thompson Creative Consulting, Co-Owner**

- Provide marketing/promotional consulting services to various clients
- Design & produce various collateral & marketing materials
- Free lance writing for recreational marine industry

1998 – 2003 **Salem Trust Company**

Vice President and Regional Manager / Senior Trust Officer

- Main focus - providing custody **services to governmental pension plans** and other institutional clients. Instrumental in original founding of Salem Trust Company and transfer of client relationships from Barnett Trust to Salem Trust.

1986 – 1998 **Barnett Banks Trust Company**

Vice President / Regional Manager. Managed team that provided **administrative and custody services to municipal pension plans** as well as private sector 401(k) profit sharing, defined benefit and escrow accounts

Education

- Member of the **International Society of Employee Benefits Specialists** and hold the **CEBS designation**.
- Graduate of the Cannon **Financial Institute Employee Benefit School**.
- Obtained **NASD Series 7 license** in 1996. Not currently activated
- **Certified Public Pension Trustee** – through FPPTA
- **B.S., Secondary Education, English, Pennsylvania State University**
- Graduate course work, **Masters of Public Administration, Marywood University**

FPPTA 2023 UPCOMING EVENTS

Annual Conference 39 th	June 25 – 28, 2023	Rosen Shingle Creek
Trustees School	October 1 — 4, 2023	Sawgrass Marriott

FPPTA 2024 UPCOMING EVENTS

Trustee School	January 28 – 31, 2024	Rosen Centre
Annual Conference 40 th	June 23 – June 26, 2024	Renaissance Orlando at SeaWorld
Trustees School	September 22 – 25, 2024	Hilton Bonnet Creek

IFEBP UPCOMING ANNUAL CONFERENCES		
Year	Location	Dates
2023	Boston, MA	October 1-4, 2023
2024	San Diego, CA	November 10-13, 2024
2025	Honolulu, HI	November 9-12, 2025
2026	New Orleans, LA	October 25-28, 2026

MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, FL 33139, www.miamibeachfl.gov

MEMORANDUM

TO: Rick Rivera, Miami Beach Employee's Retirement Plan Administrator

FROM: Alina T. Hudak, City Manager 

DATE: March 17, 2023

SUBJECT: **Appointment to the Miami Beach employee's Retirement Plan Board**

This memorandum is to advise you that effective immediately, Jason Greene, Chief Financial Officer, will replace John Woodruff as one of my appointments to serve on the subject board.

If you need additional information, please do not hesitate to contact me.

c: Ralph Granado, City Clerk
Mark Taxis, Assistant City Manager
Marla Alpizar, Human Resources Director
Jason Greene, Chief Financial Officer



ATH/MT/MA