MIAMI BEACH EMPLOYEES'RETIREMENT
PLAN OF THE CITY OF MIAMI BEACH
PENSION BOARD MEETING
Tuesday, May 9, 2023
10:00 a.m.
CITY HALL
Pension Office Conference Room

BOARD OF TRUSTEES

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

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Legal		**Amount**	**Pg. #**
Legal Services - KKJ&L			
for the month of May 2023	$	5,000.00	24
Actuary			
Foster & Foster, Inc			
Invoice # 26791 Dated: 4/26/2023			
Impact Statement Charges	$	375.00	26
Preparation of the 10/1/2022 Actuarial Valuation	$	35,000.00	27
For filing Valuation to DOR	$	300.00	27
Auditors			
Mauldin & Jenkins			
Financial Statement Audit for year End 9/30/2022			
Invoice# 1275209 Dated: 3/15/2023	$	35,900.00	28
Computer Consultant			
Pension Pro, Inv# 3033 Dated: 5/1/2023	$	5,000.00	30
Office, etc.			
Quench USA Inc			
Inv# INV05595906 Month of March & April	$	33.61	33
Inv# INV05728782 Month of May	$	40.41	34
Canon:			
Invoice # 30398199 Date: 4/20/2023	$	211.37	35
Central Services:			
Inv# 43387 Date: 5/1/2023 Month-April	$	2,052.61	37
Storage- GRM Monthly Storage Fees			
Inv# 0174174 Date- 4/30/23 Month-April	$	35.04	39
Verizon			
Invoice # 9933212938 Dated: 4/23/23	$	45.27	41
Berwyn Group, Inc			
BDAS Obituary Search through 3/2023	$	1,250.00	45
Office Supplies			
American Express- Misc.	$	15.99	47

C-10 Bank Reconciliations for Board Approval - None

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

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

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

MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES OF
THE MIAMI BEACH EMPLOYEES' RETIREMENT PLAN
OF THE CITY OF MIAMI BEACH
March 7, 2023

Vice Chairman Sinkes called the meeting to order at 10:00 a.m.

Board Members present:

Lynn Bernstein
Jose Del Risco
Jonathan Sinkes
Mark Taxis
Manny Villar

Board Members absent:

James Boyd*
Jason Casanova
Ray Horday
John Woodruff

Also present:

Rick Rivera	Pension Administrator
Sandra Sicily	Assistant Pension Administrator
John Reidy	Principal, Pension Technology Group
Alison Wester*	Fund External Auditor

*attended meeting via conference call

CONSENT AGENDA

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

RESOLVED that the Consent agenda be approved as amended.

C-1 Board Minutes approved – (None)

C-2 New Retiree Allowances were approved as follows –

Name	Date	Retirement Type	Monthly Amt.
Bruce Cohen	04/01/23	Ordinary Service (LA)	$ 1,990.07

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

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

Name	Term. Date	Refund/IRA	YCS
Lindsay D. Shoop	11/28/2023	$ 7,448.71	1.34
Silvie L. Fojon	12/17/2021	$ 30,022.39	6.10
Devan A. Starke	03/03/2023	$ 2,167.44	.25

C-5 Request for Accumulated Contributions Refund for a Named Beneficiary was approved as follows – (None)

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 –

Legal	**Amount**
Legal Services - KKJ&L	
for the month of March 2023	**$5,000.00**
Computer Consultant	
Pension Pro, Inv# 2977 Dated: 3/1/2023	**$5,000.00**
Office, etc.	
Canon:	
Invoice # 30059363 Date: 2/18/2023	**$211.37**
Central Services:	
Inv# 42123 Date: 3/1/2023 Month-Jan.	**$744.14**
Storage- GRM Monthly Storage Fees	
Inv# 0172540 Date- 2/28/23 Month- February	**$35.04**
Verizon	
Invoice # 9928408746 Dated: 2/23/23	**$45.30**
ODP Business Solutions, LLC	
Office Supplies	**$164.68**
American Express- Misc.	**$368.08**
Conv/Seminars/Dues/Etc.	
American Express:	**$10,562.76**

C-10 Bank Reconcilations were approved as presented – (None)

REGULAR AGENDA

R-1 Deferred Items – (None)

A. Administrator's Vacation Leave Payout – This item continued to remain deferred.

R-2 New Items –

A. Public Forum – There was no one from the public wishing to speak at this time.

B. Audited Financial Statements at 09/30/2022 by Alison Wester, Mauldin & Jenkins – Ms. Wester presented the audited financial statements via a conference call. She said that the financial statements presented fairly the financial position of the Plan as of September 30, 2022 and 2021. She stated that this was a clean opinion. She said that pages 4-10 were Management's discussion and analysis.

Ms. Wester went over the statement of fiduciary net position and said that this statement clearly showed the net depreciation in the fair value of investments She said that the prepaid benefits were new due to the October 1, 2022 retirement benefit being paid prior to October 1st because payday was on a weekend. Ms. Wester went over the Notes that accompany the financial statements. She reviewed the discount rate and the sensitivity of the net pension liability to changes in the discount rate.

Ms. Wester stated that while the fair market value of the accounts was monitored regularly the fair value adjustments were not formerly recorded monthly and she recommended adding this component to the annual bookkeeping. Ms. Wester said that there were a few errors in the census data information and that management was aware of the errors and was resolving the issue with the vendor. Ms. Wester concluded her presentation.

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

Resolved that the September 30, 2022 Financial Statements be approved as presented.

C. Presentation by John Reidy, Principal PTG – Mr. Reidy provided the Board a status update on the project started in April 2019. He said that the scope of the project had been expanded significantly since inception. Mr. Reidy went over the features that the employee & retiree self – service portal would have.

Mr. Taxis stated that he was very disappointed with the timeline set by PTG and that it had been four (4) years without a portal. He stated that he would have never selected PTG if he had known how long the portal implementation was going to take to go live.

Mr. Taxis asked when the members would be able to log in to the portal. Mr. Reidy said that by the end of the month screens would be released to the staff. A discussion ensued. Mr. Taxis and Ms. Bernstein asked for more specific dates. Mr. Reidy said that screens would be delivered by the end of March 2023 and that the testing of screens was typically one (1) month. He said that he expected the portal would go live in May 2023. Mr. Taxis stated that if the system was not live by June 2023, he would be recommending a termination of PTG. Mr. Taxis stated to the Administrator that he expected him to ask for City staff assistance if necessary, to comply with the going live date. Mr. Reidy concluded his presentation to the Board.

D. Bookkeeping Services Agreement with Winks Ledgers Inc. – Mr. Kaufman stated he had prepared a draft contract for Winks Ledgers a.k.a. Allison Willams for bookkeeping services. Mr. Taxis clarified the matter and reminded the Administrator that at the last regular board meeting he had been instructed to bring back bookkeeping proposals before the Board. The Administrator stated that Mr. Taxis was correct and that he had brought the contract before the Board due to a discussion at a committee meeting. A discussion ensued. Chairman Boyd said that at the committee meeting the committee had recommended that Winks Ledgers prepare the current fiscal year's bookkeeping reports on an interim basis and that a request for proposal could be done at the end of the fiscal year. Mr. Taxis stated that this was the recommendation from the committee to the Board.

Mr. Kaufman stated that he had included a sixty-day term notice in the contract so that the contract could continue in case there was not a permanent bookkeeper in place at the end of the fiscal year. A discussion ensued regarding having the bookkeeper look back to prior year's bookkeeping and spot check for errors. A discussion ensued.

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

Resolved that the bookkeeping agreement before them prepared by counsel be ratified and that monthly fair value reporting be part of the agreement as well as a 60-day termination clause.

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

Resolved that the Board authorize the Administrator to ask Ms. Allison Williams to take a look back at the last two (2) prior fiscal year's and report anything that rises to the level of concern for a deeper look as long as her cost estimate is reasonable and not to exceed $5000.

E. Request by Administrator for Outside Employment – the Administrator stated that prior to accepting a third-party part-time administration job with the Village of Bal Harbour in 2019 he had notified the Board of the offer as reflected before them in the minutes. He provided the Board more details regarding the board meeting dates and times for the Village. He stated he typically would take a vacation day from the City when there was a quarterly meeting at the Village. Mr. Taxis asked if there was a record of that. The Administrator said yes. Mr. Taxis asked how much time the Administrator invested in the third-party administration job. The Administrator said that he spent a few hours a week on nights and weekends providing this service. Mr. Taxis said that he had no further questions. A discussion ensued regarding incorporating outside employment into a Board policy. A discussion ensued.

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

Resolved that the Policy and Procedures committee be assigned to review outside employment and come back to the Board with a recommendation to create a permanent policy.

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

Resolved that the Administrator's outside employment at the Village of Bal Harbour be approved until 12/31/2023.

F. Succession & Staffing Policy – Chairman Boyd stated that the Administrator was now in the DROP and the office needed a fourth person and that the responsibilities and pay of the fourth person would be the discussion today. He said that currently the Administrator was able to perform the assistant administrator's job and vice versa. The Chair stated that an assistant administrator job description was needed. A discussion ensued regarding the parameters of the search.

The Chair asked the Administrator if he was comfortable hiring an assistant administer. The Administrator said that he preferred if the Board had the final say as they would be eventually selecting a successor Administrator. A discussion ensued. It was decided that the Administrator bring back a job description and recommendation for a salary for an assistant administrator for the Board to review and then decide where and when to advertise.

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

Resolved that the Administrator's at the next board meeting bring back a job description and recommendation for a salary for an assistant pension administrator for the Board to review and then decide where and when to advertise.

G. Administrator's Work Schedule – Mr. Taxis stated he had personal difficulties coming up with a long-term approval of a work schedule prior to having a staffing and succession policy. He stated he had no issue with accepting the current work schedule on a temporary basis of 9 a.m. to 7 p.m. Monday through Wednesday on site, Thursday 9 a.m. to 2 p.m. on site and 5 hours remote on Friday's.

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

Resolved that the Administrator's current work schedule be approved for at least 90 days and until further notice.

R-3 Administrator's Report – (None)

R-4 For Your Information

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

Resolved that the meeting be adjourned. The meeting was adjourned at 12:30 p.m.

_____ _____

James W. Boyd, Chairman Jose Del Risco, Secretary

MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES OF
THE MIAMI BEACH EMPLOYEES' RETIREMENT PLAN
OF THE CITY OF MIAMI BEACH
April 18, 2023

Chairman Boyd called the meeting to order at 10:00 a.m.

Board Members present:

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

Board Members absent: (None)

Also present:

Stuart Kaufman	Plan's Legal Counsel
Rick Rivera	Pension Administrator
Sandra Sicily	Assistant Pension Administrator
Sara Carlson*	Fund Actuary, Foster & Foster

**via conference call*

CONSENT AGENDA

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

RESOLVED that the Consent agenda be approved as presented.

C-1 Board Minutes approved – February 14, 2023

C-2 New Members were approved as follows –

C-3 New Retiree Allowances were approved as follows –

Name	Date	Retirement Type	Monthly Amt.
Enid Rodriguez	05/01/23	Ordinary Service (LA)	$ 2,338.31

C-4 New Pensioner Allowances were approved as follows –

Name	Date	Retirement Type	Monthly Amt.
Angela Delancy	04/01/23	Joint & Survivorship 50%	$ 2,697.97

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

Name	Term. Date	Contributions	YCS
Elias Benaim	1/20/2023	$2,273.10	0.21
Paul Di Muont	1/6/2023	$59,569.13	9.06
Emanuel Coney	1/19/2023	$462.52	0.12
Kelly Lincoln	1/23/2023	$52,590.29	8.56
Robert McMinn	2/12/2023	$67,831.90	15.42
Elvira Ramirez	2/10/2023	$38,403.87	6.06
Jael Zambrano	1/27/2023	$12,375.90	1.49
Hugo Rodriguez	1/19/2023	$1,646.09	0.4
Kayla Acosta	3/17/2023	$4,926.56	0.65
Guneet Saini	2/9/2023	$3,590.09	0.41
Jasmine Johnson	4/7/2023	$556.80	0.13
Montrice McClain	4/12/2023	$20,909.63	4.34
Dani Fawaz	4/7/2023	$11,109.46	0.92
Jasmine Evans	4/4/2023	$29,411.78	5.89

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

C-7 Purchases of Creditable Service Time were approved as follows –

Name	Purchase Date	Cost	YCS
Ahmed Hassouna	3/30/2023	$5,495.02	0.5

C-8 DROP applicants were approved as follows –

Name	Date	Retirement Type	Monthly Amt.
Manuel Villar	03/01/23	Ordinary Service (LA)	$ 7,196.20
Michael Coakley	05/01/23	Ordinary Service (50% J&S)	$ 3,138.59

C-9 Requests for Payment were approved as presented –

Legal	Amount
Legal Services - KKJ&L for the month of April 2023	$5,000.00
Actuary	
Invoice# 476989 Date: 3/13/2023 Services rendered through 2/28/2023	$4,503.00
Invoice# 477733 Date: 4/4/2023 Services rendered during March 2023	$3,520.00
Computer Consultant	
Pension Pro, Inv# 3025 Dated: 4/1/2023	$5,000.00

C-9 Requests for Payment were approved as presented – (Continued)

Insurance

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**

Office, etc.

Canon:
Invoice # 30230300 Date: 3/21/2023 **$211.37**
Central Services:
Inv# 42838 Date: 4/4/2023 Month-March **$1,517.36**
City of Miami Beach- FedEx labels **$72.60**
Storage- GRM Monthly Storage Fees
Inv# 0173328 Date- 3/31/23 Month- March **$35.04**
Verizon
Invoice # 9930823441 Dated: 3/23/23 **$45.30**
ODP Business Solutions, LLC
Office Supplies **$67.15**
American Express- Misc. **$390.08**

Consulting Services

Segal Marco Advisors
Consulting services Jan. - March 2023
Invoice number: 460540 Inv Date 3/30/2023 **$25,250.00**

Money Managers Fee

Rhumbline Advisers Fee
SP500P, SP400P, SP600P, CBOND-P
Inv# gmbeach2023Q41 Date: 4/06/2023 **$19,356.00**

Investment Custody Fees:

Fiduciary Trust International
Qtr. Custody Fee for 11/1/2022-1/31/2023
Inv# F11480000821 Acct# 451022730 **$978.49**
Qrtly Custody Fee for 12/1/2022- 2/23/2023
Inv# F11480000989 Acct# 451022730 **$1,081.54**

C-10 Bank Reconcilations were approved as presented
October & November 2022

REGULAR AGENDA

R-1 Deferred Items -

A. Administrator's Vacation Payout - Mr. Taxis stated that the Human Resources Director was working on this item and that it would be ready for next month's meeting.

R-2 New Items -

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

B. October 1, 2022 Actuarial Valuation - Ms. Sara Carlson stated she would be presenting a high-overview of the October 1, 2022 actuarial valuation via conference call. She said that the first step in performing a valuation for a plan that Foster & Foster has taken over is to replicate the last valuation completed by the predecessor actuarial firm. She said that the liabilities had been matched within one (1) percent. Ms. Carlson went over the city required contribution amount of $29,654,108. She said that the city contribution had increased approximately $550K due to actuarial experience, namely investment losses of approximately -13%.

Trustee Mark Taxis thanked Ms. Carlson and her firm for the expedient preparation and completion of the valuation. Mr. Taxis asked Ms. Carlson what other plans had averaged in the market. Ms. Carlson said that the plan returns had averaged between -11% to -18%. She said that the funded ratio had decreased slightly to 79.1% due to the actuarial value of assets being 5.69%. Ms. Carlson went over the actual and assumed salary increases of the Plan. She said that the actual salary increases had been approximately 1.6% compared to the assumed rate of 5.10% which caused a gain that offset the investment losses in the current year.

Ms. Carlson went over the reconciliation of unfunded actuarial accrued liabilities(UAAL) for the year. She said that the normal cost is the cost of each one of the active members to acquire one (1) additional year of service in their pension. She said that the normal cost went down due to a lower transition cost and due to the actual salary increases being lower than the assumption. Chairman Boyd discussed several differences between the manner the prior actuary presented actuarial information and Foster & Foster. He said that the interest cost was not isolated with regards to paying the employer contribution on October 1, 2022 versus October 1,2023. Ms. Carlson agreed with the Chair's assumptions. Ms. Carlson provided the Board the real normal cost without the interest which was approximately $15.3 million outlined on page 9 of the report. The Chair was pleased that Foster & Foster did not combine the DROP assets with the Fund's assets in the report.

Chairman Boyd asked Ms. Carlson why there was a difference in the actuarial value of assets between page 29 and page 8 of the report. Ms. Carlson said that the predecessor actuary had included the DROP assets when calculating the actuarial asset valuation rate of return but excluded them when calculating the funded ratio. Ms. Carlson stated that Mr. Heinrichs would be discussing this subject at next month's board meeting. Ms. Carlson felt that the DROP assets should be excluded from the calculation since DROP members controlled their own investment decisions. She said that Foster & Foster agreed with her exclusion of DROP assets with regards to the actuarial value of assets.

Ms. Carlson concluded the presentation of the October 1, 2022 valuation. A discussion ensued on whether to approve the valuation at today's meeting or at next month's when the president of the firm would be attending. It was decided that the Board would approve the valuation at today's meeting. Mr. Kaufman informed the Board that the Florida Statutes required a disclosure in the motion confirming the Plan's assumed investment rate of return, currently 7.2%.

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

Resolved that the October 1, 2022 actuarial valuation be approved as presented including that the Plan's investment rate assumption of 7.2% is the appropriate investment rate of return for the current year, for each of the next several years and for the long-term thereafter.

C. FPPTA Board of Trustees election packet – Ms. Bernstein stated that the Board, as a whole, had one (1) vote to cast at the FPPTA annual conference held in late June for two (2) new members of the FPPTA Board of Trustees. The Board reviewed the sample ballot and candidate biographies. It was decided that Chris Spencer and Ann Thompson be the Board's selection and that the Chair vote in person for these two (2) candidates at the FPPTA annual conference.

D. Discussion to consider additional DROP provider by Vice Chairman Jonathan Sinkes – Vice Chairman Sinkes stated that he was a DROP member and currently utilized the stock brokerage platform TD Ameritrade offered by Mission Square retirement, one of the Plan's two (2) DROP providers. Mr. Sinkes stated that he had an interest in investing in physical precious metals. He said that TD Ameritrade only offered paper investments in precious metals. He wanted to know if the Plan could add a custodian to take delivery of P vendor that of the physical metals. A discussion ensued. Mr. Kaufman said that anytime a new investment is considered the Board had a fiduciary responsibility to review the matter thoroughly. He recommended forwarding the information to Segal Marco, the Plan's investment consultant. A discussion ensued. It was decided that the Plan's investment consultant analyze this prospective investment and report back to the Board.

R-3 Administrator's Report -

The Administrator said that the RFP for Investment consultant would go out by the end of the month. He said that he had received a recommendation by the City's I.T. department to upgrade the conference room for virtual meetings. A discussion ensued. The Administrator was authorized to upgrade the conference room with a budget not to exceed $10,000. The Administrator said he was working on updating the assistant pension administrator job description and that he should have it for the next board meeting.

R-4 For Your Information

Mr. Kaufman provide an update on CS/HB 3 and ESG. Chairman Boyd reviewed for your information.

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

Resolved that the meeting be adjourned. The meeting was adjourned at 11:06 a.m.

James W. Boyd, Chairman

Jose Del Risco, Secretary

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

From date: 04/10/2023 to date: 4/30/2023

Emp Id	Last Name	First Name	Start Date	Department Name	Job Title	Union	Hire Date
24576	ALFRED	ALAYNA	4/10/2023	PARKS AND RECREATION	POOL GUARD I PT	COTH	6/6/2022
24402	FRAGA	RANDY	4/10/2023	FIRE OCEAN RESCUE	LIFEGUARD I	CCWA	1/31/2022
22033	GARCIA	ROLANDO	4/10/2023	FIRE OCEAN RESCUE	LIFEGUARD I	CCWA	2/21/2018
24405	GUERRERO	ANGEL	4/10/2023	FIRE OCEAN RESCUE	LIFEGUARD I	CCWA	1/31/2022
24501	HERNANDEZ ALVAREZ	MICHEL	4/10/2023	FIRE OCEAN RESCUE	LIFEGUARD I	CCWA	3/28/2022
24918	THOMAS	MURIEL	4/10/2023	LABOR RELATIONS	OFFICE ASSOCIATE IV	CUNC	4/10/2023
24900	ZUNIGA	ONEIDA	4/10/2023	PUBLIC WORKS SEWER	OFFICE ASSOCIATE III	CUNC	4/10/2023
24897	BURCH	BRIYIONA	4/11/2023	CODE COMPLIANCE	CODE COMPLIANCE OFF 1 T	CCWA	4/11/2023
24920	ESTRADA LIRA	MARIO	4/17/2023	FLEET MANAGEMENT	MECHANIC II	CAFC	4/17/2023
24906	RIEVELING SANCHEZ	OSCAR	4/17/2023	TOURISM & CULTURAL DEVELOPMENT	ART & CULTURE PROJECTS COORD	CUNC	4/17/2023
24914	SMITH	AARON	4/17/2023	PUBLIC WORKS SEWER	WASTE WATER COLLECTION OPER D	COTH	4/17/2023
24898	QUEVEDO	MANUEL	4/18/2023	CODE COMPLIANCE	CODE COMPLIANCE OFF 1 T	CCWA	4/18/2023

Ordinance No. 2015-3946

NEW RETIREE

NAME:	Timothy D Hemstreet
DATE OF BIRTH:	May 24, 1968
CLASSIFICATION:	Assistant City Manager
DEPARTMENT:	City Manager
TIER:	'B'
TERMINATION DATE:	December 4, 2009
BENEFITS TO COMMENCE:	June 1, 2023
TYPE OF RETIREMENT:	Joint Service Retirement (100%)
CREDITABLE SERVICE:	10.65 ycs
EST. PENSION BENEFIT:	$5,002.82
SECTION OF ORDINANCE:	5.04 - Vested Retirement Allowance

Ordinance No. 2015-3946

NEW RETIREE

NAME:	Brian Bellino
DATE OF BIRTH:	May 14, 1961
CLASSIFICATION:	City Surveyor
DEPARTMENT:	Public Works Engineering
TIER:	'C'
TERMINATION DATE:	March 18, 2022
BENEFITS TO COMMENCE:	June 1, 2023
TYPE OF RETIREMENT:	Joint Service Retirement (100%)
CREDITABLE SERVICE:	10.52 ycs
EST. PENSION BENEFIT:	$1,750.56
SECTION OF ORDINANCE:	5.04 - Vested Retirement Allowance

Ordinance No. 2015-3946

NEW RETIREE

NAME:	Vincent Canosa Jr.
DATE OF BIRTH:	February 22, 1949
CLASSIFICATION:	Ocean Rescue Division Chief
DEPARTMENT:	Ocean Rescue
TIER:	'C'
TERMINATION DATE:	May 31, 2023
BENEFITS TO COMMENCE:	June 1, 2023
TYPE OF RETIREMENT:	Ordinary Service Retirement (LA)
CREDITABLE SERVICE:	8.87 ycs
EST. PENSION BENEFIT:	$2,848.79
SECTION OF ORDINANCE:	5.13

ORDINANCE NO. 2015-3946

NEW PENSIONERS

NAME:	Maria Chartrand
BENEFITS TO COMMENCE:	April 1, 2023
TYPE OF PENSION:	Dependent Beneficiary (J&S 50%)
DEPENDENT UPON:	Jorge Chartrand
DATE OF DEATH:	March 18, 2023
PENSION BENEFIT:	$3,701.11
SECTION OF ORDINANCE:	5.07

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	**Anthony Calleja**
CLASSIFICATION:	**Mechanic III**
DEPARTMENT:	**Fleet Management**
DATE OF SEPARATION:	**April 21, 2023**
CREDITABLE SERVICE:	**3.37 ycs**
ESTIMATED LUMP SUM DUE:	**$17,155.35**
Federal Tax Withholding:	**$3,431.07**
SECTION OF ORDINANCE:	**5.10**

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	**Jenny Lancett**
CLASSIFICATION:	**Code Compliance Officer 1**
DEPARTMENT:	**Code Compliance**
DATE OF SEPARATION:	**April 13, 2023**
CREDITABLE SERVICE:	**.46 ycs**
ESTIMATED LUMP SUM DUE:	**$2,583.12**
Federal Tax Withholding:	**$516.62**
SECTION OF ORDINANCE:	**5.10**

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME:	**Joy Malakoff**
CLASSIFICATION:	**Commissioner**
DEPARTMENT:	**Mayor/Commission**
DATE OF SEPARATION:	**November 25, 2019**
CREDITABLE SERVICE:	**4.79 ycs**
ESTIMATED LUMP SUM DUE:	**$3,047.76**
Federal Tax Withholding:	**$609.55**
SECTION OF ORDINANCE:	**5.10**

Request for Payment

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

Date: May 9, 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 # 32726	
Legal Services Rendered for the month of May 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

April 30, 2023
Bill # 32726

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

Professional Fees

Date	Attorney	Description	Hours	Amount
04/30/23	RDK	RETAINER - MAY, 2023	0.00	5,000.00
		Total for Services	**0.00**	**$5,000.00**

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

Request for Payment

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

Date: May 9, 2023

Bill To:
Foster & Foster, Inc
13420 Parker Commons Blvd
Ste 104
Fort Myers, FL 33912

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT	
Invoice # 26791		
Date: 4/26/2023		
Supplementary information for the March 19, 2023 Actuarial Impact Statement outlined in a letter dated April 6, 2023	$	375.00
Preparation of the October 1, 2022 Actuarial Valuation and Report	$	35,000.00
Electronic filing of 10/1/2022 valuation report to Division of Retirement	$	300.00
Completed by: BC		
TOTAL	$	35,675.00

Invoice attached **√ Yes** **__No**

Authorized:

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

FOSTER & FOSTER
ACTUARIES AND CONSULTANTS

Invoice

Date	Invoice #
4/26/2023	26791

Bill To
Mr. Rick Rivera, Director Miami Beach Employees' Retirement Plan 1700 Convention Center Drive Miami Beach, FL 33139

Phone: (239) 433-5500
Fax: (239) 481-0634
Email: AR@foster-foster.com
Website: www.foster-foster.com
Federal EIN: 59-1921114

City of Miami Beach
Employees' Retirement Plan

Terms	Due Date
Net 30	5/26/2023

Description	Amount
Supplementary Information for the March 19, 2023 Actuarial Impact Statement outlined in a letter dated April 6, 2023	375.00
Preparation of the October 1, 2022 Actuarial Valuation and Report	35,000.00
Electronic filing of 10/1/2022 valuation report to the Division of Retirement	300.00

Thank you for your business!

Most preferred method of payment is an ACH deposit.
Please reference Plan name & Invoice # above:

- Account Title: Foster & Foster, Inc.
- Account Number: 6100000360
- Routing Number: 063114661
- Bank Name: Cogent Bank

For payment via a mailed check, please remit to:
Foster & Foster, Inc.
13420 Parker Commons Blvd, Ste104. Fort Myers, FL 33912

Balance Due $35,675.00

Request for Payment

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

Date: May 9, 2023

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

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
Financial Statement Audit for the year ended September 30, 2022	
Client #: 07016077.000	
Invoice # 1275209	
Dated: 3/15/2023	$ 35,900.00
Completed by: BC	
TOTAL	$ 35,900.00

Invoice attached √ **Yes** __ **No**

Authorized:

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

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

Via email to RickRivera@miamibeachfl.gov

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

Invoice No. 1275209
03/15/2023
Client No. 07016077.000

Online Payments Available www.mjcpa.com

PROFESSIONAL SERVICES RENDERED AS FOLLOWS:

Financial statement audit - September 30, 2022		$35,900.00
	Current Amount Due	$ 35,900.00
	Prior Balance	0.00
	Total Amount Due	$ 35,900.00

0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
35,900.00	0.00	0.00	0.00	0.00	35,900.00

We Appreciate your Business!

Request for Payment

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

Date: May 9, 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 # 3033	
Dated: 5/1/2023	
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 # 3033
DATE 05/01/2023
DUE DATE 05/31/2023
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: May 9, 2023

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- 617227_D303087S0276584			
Invoice #INV05595906	Inv Date: 04/01/2023		
Billing Period: March & April 2023		$	33.61
Invoice #INV05728782	Inv Date: 05/01/2023		
Billing Period: May 2023		$	40.41
Completed by: BC			
	TOTAL	$	74.02

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:	INV05595906	Inv Date:	04/01/2023
Account:	D303087	Due Date	05/01/2023
PO#		SubTotal:	$33.61
Pmt Type	Check	Tax:	$0.00
Contact:	Betty Creagh	Inv Amt:	$33.61
Terms:	Net 30	Amt Paid	$0.00
TOTAL DUE BY 05/01/2023			**$33.61**

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	Q4FS CF QW Plus -- Prorated	Q-31723_D303087S0276584		03/10/2023-03/31/2023	$50.00	($35.48)
1	G5RO -- Prorated	Q-617227_D303087S0276584		03/10/2023-03/31/2023	$40.41	$28.68
1	G5RO	Q-617227_D303087S0276584		04/01/2023-04/30/2023	$40.41	$40.41
					Subtotal:	$33.61
					Tax:	$0.00
					Total:	$33.61

TOTAL DUE BY 05/01/2023 **$33.61**

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

quench

INVOICE

Quench USA, Inc.
630 Allendale Road, Suite 200
King of Prussia, PA 19406

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

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

Invoice:	INV05728782	Inv Date:	05/01/2023
Account:	D303087	Due Date	05/31/2023
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 05/31/2023			**$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	G5RO	Q-617227_D303087 S0276584		05/01/2023-05/31/2023	$40.41	$40.41
					Subtotal:	$40.41
					Tax:	$0.00
					Total:	$40.41

TOTAL DUE BY 05/31/2023 **$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

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LATE PAYMENT: ANY PAYMENT MADE 30+ DAYS AFTER THE INVOICE DUE DATE WILL INCUR A ONE-TIME LATE PAYMENT FEE OF $25 OR 10% OF THE INVOICE, WHICHEVER IS GREATER, ON THE NEXT INVOICE.

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

Request for Payment

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

Date: May 9, 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 # 30398199	
Date: 4/20/2023	
Month: 4/10/2022- 5/9/2023	$ 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	**30398199**
Invoice Date	**04/20/2023**
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

00303981992 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	30398199	**Invoice Date**	04/20/2023
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
Legacy Contract Number: 001-0205256-034
PO #: PO-2019COP1

Contract Special Ref 1:

Contract Special Ref 2:

Term: 60 **Billing Frequency:** Monthly

Due Date	Charge Description	Period of Performance	Charge Amt	Tax Amt	Total Due
05/10/2023	Contract Charge	04/10/2023 - 05/09/2023	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

Customer Service hours are M-F 8:30 am to 5:30 pm, Eastern Time
Phone: 800-220-0330 Fax: 856-813-5122 Email: customer@cfs.canon.com
Insurance Inquiries: Phone: 800-877-2416 Fax: 866-747-3899 Email: verifyinsurance@gaig.com

Request for Payment

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

Date: May 9, 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		
43387	5/01/2023	April 2023		
Printing :			$	580.67
Mail:			$	1,144.06
Base mail:			$	327.88
Carpool:			$	-
Completed by: BC				
		TOTAL	$	2,052.61

Invoice attached **√ Yes** **__No**

Authorized:

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

CUSTOMER NUMBER	INVOICE DATE	INVOICE NUMBER
7141	05/01/2023	43387

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 April 2023: Printing: $580.67 Mail: $1,144.06 Basemail: $327.88 QTY 1.00 @ 2052.61 PER EACH	2052.61	.00	.00	2052.61

INVOICE TOTAL DUE 2,052.61

NET 30

Request for Payment

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

Date: May 9, 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 # 0174174	
Dated: 4/30/2023	
Storage for the month of April 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	0174174
Date	04/30/2023
Account	02100798/21
PO#	
Period	04/01/2023 - 04/30/2023
Amount	**$35.04**

STORAGE: 04/01/2023 through 04/30/2023	**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: May 9, 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: 4/23/23	
Invoice # 9933212938	$ 45.27
Completed by: BC	
TOTAL	$ 45.27

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	05/15/23
Change your address at http://sso.verizonenterprise.com	Invoice Number	9933212938

KEYLINE

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

Quick Bill Summary

Mar 24 – Apr 23

Previous Balance *(see back for details)*	$45.30
Payment – Thank You	–$45.30
Balance Forward	**$.00**
Monthly Charges	$44.99
Usage and Purchase Charges	
Data	$.00
Surcharges and Other Charges & Credits	$.28
Taxes, Governmental Surcharges & Fees	$.00
Total Current Charges	**$45.27**

Total Charges Due by May 15, 2023 **$45.27**

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

verizon

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

Bill Date	April 23, 2023
Account Number	320268750–00034
Invoice Number	9933212938

Total Amount Due by May 15, 2023

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

$45.27

$ ☐☐.☐☐

PO BOX 660108
DALLAS, TX 75266–0108

99332129380103202687500003400000000452700000004527 6

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 03/30/23	–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.**

Payment summary

verizon

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

Transaction ID: 2491384808

Transaction Date: 05/03/2023

Payment details

Billing account
(bills submitted: 1 account)

Total payment
$ 45.27

Account number	Payment date	Payment method	Payment amount	Status
320268750-00034	05/03/2023	ECheck	$45.27 (Remaining balance $ 0.0 due on May 15, 2023)	Success

Request for Payment

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

Date: May 9, 2023

Bill To:
Berwyn Group, Inc.
2 Summit Park Drive
Suite 610
Independence, OH 44131-2565

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
BDAS Obit search & online death audit system good through 3/23	
Customer ID# bg2492Rivera	
Invoice # INV067324	
Invoice Date: 3/31/2023	$ 1,250.00
Completed by: BC	
TOTAL	$ 1,250.00

Invoice attached **√ Yes** **__No**

Authorized:

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

INVOICE

INVOICE #: INV067324
DATE: Mar 31, 2023
ACCOUNT #:
****PLEASE NOTE NEW BANKING INFO AND REMIT TO ADDRESS****

The Berwyn Group, Inc
2 Summit Park Drive, Ste 610
Independence, OH 44131
(216) 765-8818

BILL TO: **Miami Beach Employees Retirement Plan**
1700 Convention Center Dr
Miami Beach, FL 33139

REFERENCE #	PAYMENT TERMS	DUE DATE
	Net 30	Apr 30, 2023

ITEM	MEMO	QUANTITY	AMOUNT
BDAS	BDAS 1 YEAR	1	$1,250.00
		Total	**$1,250.00**
		Balance Due	**$1,250.00**

Request for Payment

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

Date: May 9, 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	$ 15.99
Conference	
ACH Paid on:	
Completed by: BC	
TOTAL	$ 15.99

Invoice attached **√ Yes** **__No**

Authorized:

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

Creagh, Beatriz

From: Rivera, Rick
Sent: Saturday, April 15, 2023 6:53 PM
To: Creagh, Beatriz
Cc: Sicily, Sandra
Subject: FW: We've received your payment

FYI

From: American Express <AmericanExpress@welcome.americanexpress.com>
Sent: Saturday, April 15, 2023 6:50 PM
To: Rivera, Rick <RickRivera@miamibeachfl.gov>
Subject: We've received your payment

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

Thanks for your payment received on
Apr 15, 2023

RICARDO RIVERA
Account Ending: 61001

We received your payment.

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

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

Payment amount:	**$15.99**
Processed on:	**Apr 15, 2023**

Business Gold Rewards
MB EMP RET SYST PENS
RICARDO RIVERA
Closing Date 04/14/23 Next Closing Date 05/15/23
Account Ending 4-61001

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

New Balance	**$15.99**
Minimum Payment Due	**$15.99**
Payment Due Date	**05/09/23**

Late Payment Warning: If you do not pay the Minimum Payment Due by the Payment Due Date of 05/09/23, 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%.

See page 2 for important information about your account.

Please refer to the **IMPORTANT NOTICES** section on **page 5.**

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

Membership Rewards® Points
Available and Pending as of 03/31/23
401,354

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

Account Summary

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

Pay Over Time Portion		
Previous Balance		$390.08
Payments/Credits		-$390.08
New Charges		+$15.99
Fees		+$0.00
Interest Charged		+$0.00
New Balance	=	$15.99
Minimum Due		$15.99

Account Total	
Previous Balance	**$390.08**
Payments/Credits	-$390.08
New Charges	+$15.99
Fees	+$0.00
Interest Charged	+$0.00
New Balance	**$15.99**
Minimum Payment Due	**$15.99**

Pay Over Time Limit	$8,000.00
Available Pay Over Time Limit	$7,984.01
Days in Billing Period: 30	

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

Payment Coupon
Do not staple or use paper clips

Pay by Computer
americanexpress.com/business

Pay by Phone
1-800-472-9297

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

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

Payment Due Date
05/09/23

New Balance
$15.99

Minimum Payment Due
$15.99

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

000034999223643306 4 000001599000001599 11 4

Business Gold Rewards
MB EMP RET SYST PENS
RICARDO RIVERA
Closing Date 04/14/23

Account Ending 4-61001

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

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

Website: americanexpress.com

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

Payments
PO BOX 6031
CAROL STREAM IL
60197-6031

Payments and Credits

Summary

	Pay In Full	Pay Over Time ♦	Total
Payments	$0.00	-$390.08	-$390.08
Credits	$0.00	$0.00	$0.00
Total Payments and Credits	**$0.00**	**-$390.08**	**-$390.08**

Detail

*Indicates posting date

Payments		Amount
03/22/23*	ONLINE PAYMENT - THANK YOU	-$390.08

New Charges

Summary

	Pay In Full	Pay Over Time ♦	Total
Total New Charges	**$0.00**	**$15.99**	**$15.99**

Detail

♦ - denotes Pay Over Time activity

RICARDO RIVERA
Card Ending 4-61001

				Amount
03/27/23	ZOOM.US 888-799-9666 +18887999666	SAN JOSE	CA	$15.99 ♦

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.

Continued on reverse

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	18.99% (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 $7,984.01 and is accurate as of your statement date. This Limit is the remaining amount that you can add to your Pay Over Time balance. The Available Pay Over Time Limit amount is calculated by subtracting your Pay Over Time balance from your Pay Over Time Limit. If you have a preset spending limit on your account that is less than your Pay Over Time Limit, you may not be able to use some or all of your Available Pay Over Time Limit.

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

MIAMI BEACH EMPLOYEES' RETIREMENT PLAN
PENSION BOARD MEETING
Tuesday, May 9, 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. Presentation by Bradley Heinrichs, President And CEO of Foster & Foster, Fund Actuary

C. Investment Consultant Quarterly Review Presentation – Separate attachment

D. Investment Consultant Asset Allocation Study Presentation – Separate attachment

E. Assistant Pension Administrator Draft Job Description – Separate attachment

R-3 Administrator's Report

R-4 For Your Information

A. Conference Update – 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.

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

FPPTA 2023 UPCOMING EVENTS		
Annual Conference 39th	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 40th	June 23 – June 26, 2024	Renaissance Orlando at SeaWorld
Trustees School	September 22 – 25, 2024	Hilton Bonnet Creek