

MIAMI BEACH EMPLOYEES' RETIREMENT
PLAN OF THE CITY OF MIAMI BEACH
PENSION BOARD MEETING
Tuesday, December 14, 2021
10:00 a.m.
CITY HALL
Pension Office Conference Room

BOARD OF TRUSTEES

James Boyd
Jose Del Risco
Mark Taxis

Lynn Bernstein
Ray Horday
Manny Villar Jr.

Jason Casanova
Jonathan Sinkes
John Woodruff

	<u>CONSENT AGENDA</u>	<u>PAGE</u>
C-1	<u>Minutes for approval -</u> November 9, 2021	4
C-2	<u>New Members of the System -</u> None	
C-3	<u>New Retirees -</u> Ricky Falls	8
C-4	<u>New Pensioners -</u> Marizol Mendez Demarius Bradwell Gilbert Sand	9
C-5	<u>Request for Lump Sum Refunds -</u> Alexander Crespo Amber Tarrac Natalie Santos Evelyn Giles Esteban Uribe Elias Galvan De Lima Ramon Rodriguez Torres Shorawn D. Mitchell Michelle Sanchez Emilaire Michel	12
C-6	<u>Request for Accumulated Contribution Refund</u> <u>For a Named Beneficiary - (None)</u>	

C-7 Purchase of Creditable Service Time - (None)

C-8 DROP applicants - 22
 Juan C. Martinez
 Guadalupe Ramos
 Manuel Cortinas
 Mohsen Jarahpour

C-9 Requests for Payment

<u>Legal</u>	<u>Amount</u>	<u>Pg. #</u>
Legal Services - KKJ&L for the month of December 2021	\$5,000.00	26
<u>Bookkeeping</u> Joan Wall- Bookkeeper For the month of December 2021	\$ 350.00	28
<u>Computer Consultant</u> Pension Technology Group Pension Pro, Inv#2567 Dated: 12/01/2021	\$4,000.00	29
<u>Office, etc</u> Quench USA Inc: Water System Acct # D303087 Inv# INV03605555 Month of December 2021	\$ 36.74	31
Canon: Invoice #27716597 Date: 11/20/2021	\$ 211.37	33
Central Services: Inv# 34216 Date: 12/01/2021 Month-November	\$2,355.80	35
Storage- GRM Monthly Storage Fees Inv# 0160134 Date- 11/30/21 Month- November	\$ 47.08	37
Verizon Invoice #9893490564 Dated: 12/15/21	\$ 51.56	39
Office Depot Office Supplies	\$ 137.77	45

C-9 Requests for Payment
Office, etc. - Continued

Harvard Printing

1099R 4 UP Format-1600 DBL Window Env 1600 \$ 512.00 47

American Express- Misc. \$ 14.99 49

Investment Custody Fees:

Fiduciary Trust International

Quartely Custody Fee for MB Gen Fund
for 10/31/2021 GP451022720 S14800905202 \$1,047.83 51

Conv/Seminars/Dues/Etc

American Express:

John Woodruff \$ 582.19 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.

MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES OF
THE MIAMI BEACH EMPLOYEES' RETIREMENT PLAN
OF THE CITY OF MIAMI BEACH
November 9, 2021

Chairman Boyd called the meeting to order at 10:04 a.m. via a Zoom virtual conference.

Board Members present online remotely:

James Boyd	Lynn Bernstein	
Jose Del Risco		Jonathan Sinkes
Mark Taxis	Manny Villar	John Woodruff

Board Members absent:

Jason Casanova	Ray Horday
----------------	------------

Also present virtually were:

Rick Rivera	Administrator
Sandra Sicily	Assistant Pension Administrator
Beatriz Creagh	Pension Assistant
Stuart Kaufman	Attorney at Klausner, Kaufman Et Al.
Bill Cottle	Investment Fund Consultant, Milliman
Steven Cottle	Investment Fund Consultant, Milliman
Jeffrey Nip	Investment Fund Consultant, Milliman
Zander Grant	Client Service Representative, Wellington
Anand Dharan	Investment Analyst, Wellington
Ryan Lewis	Investment Analyst, Wellington

CONSENT AGENDA

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

RESOLVED that the Consent agenda be approved as presented

C-1 Board Minutes approved - October 12, 2021

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

<u>Emp Id</u>	<u>Last Name</u>	<u>First Name</u>	<u>Start Date</u>	<u>Hire Date</u>
20048	ARROYO	TAYLOR	10/11/2021	6/12/2021
24260	BUCK	KAMALA	10/26/2021	10/26/2021
22562	DE NAPOLI	EMILIANO	10/11/2021	1/6/2020
24186	DEL SANTO	DERICK	10/12/2021	10/12/2021
24187	DENIS	NAHYEEM	10/19/2021	10/19/2021
22915	HERNANDEZ	LISSILAY	10/12/2021	10/12/2021
21185	JEAN PIERRE	BIANCA	10/11/2021	10/3/2016
23003	LEROUX	NICOLE	10/11/2021	5/21/2018
23396	MARTINACK	NATASHA	10/11/2021	6/3/2019
24262	VIAMONTES	EDUARDO	10/25/2021	10/25/2021
24263	WALSER	ALAN	11/1/2021	11/1/2021

PENSION BOARD MINUTES

November 9, 2021

Page 2

C-3 New Retiree Allowances were approved as follows -

<u>Name</u>	<u>Date</u>	<u>Retirement Type</u>	<u>Monthly Amt.</u>
Carlos Fernandez	11/1/2021	Ordinary Service (IA)	\$ 5,866.59
Michael Smith	12/1/2021	Ordinary Service (IA)	\$ 2,021.37

C-4 New Pensioner Allowances were approved as follows - (None)

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

<u>Name</u>	<u>Term. Date</u>	<u>Refund/IRA</u>	<u>YCS</u>
Jason Jacobson	10/15/2021	\$41,066.46	3.84
Sauveur Blanc	10/29/2021	\$19,855.54	5.44
Alexis Tejada	11/10/2021	\$53,273.65	9.23
Nelson Perez-J	10/25/2021	\$46,179.24	2.67
Christopher Sobron	09/01/2021	\$ 1,946.12	.42
Earnest Eady Jr.	01/04/2018	\$29,034.92	8.99
Miguel Romero	09/07/2021	\$46,337.57	8.09

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

C-7 Purchases of Creditable Service Time were approved as follows - (None)

C-8 DROP applicants were approved as follows -

<u>Name</u>	<u>Entry Date</u>	<u>DROP Benefit</u>	<u>YCS</u>
Sergio Santana	12/01/2021	\$2,696.65	21.86

C-9 Requests for Payment were approved as presented -

Legal

Legal Services - KKJ&L

for the month of November 2021 \$ 5,000.00

Bookkeeping

Joan Wall- Bookkeeper

For the month of November 2021 \$ 350.00

Insurance

RCS Insurance Brokerage

Underwriters at Lloyds Property

Policy period 10/12/2021- 10/12/2022 \$ 949.00

Computer Consultant

Pension Technology Group

Pension Pro, Inv#2533 Dated:
11/01/2021 \$ 4,000.00

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

Office, etc

Quench USA Inc:

Water System Acct # D303087

Inv# INV Month of November
2021 \$ 36.74

Canon:

Inv. #27568366 Date: 10/21/2021 \$ 211.37

Central Services:

Inv# 33752 Date: 9/30/2021 Month- Oct \$ 2,148.57

Storage- GRM Monthly Storage Fees

Inv# 0159349 Date- 10/31/21 Month- Oct \$ 120.68

Verizon

Invoice #9891276473 Dated: 11/15/21 \$ 51.56

American Express- Misc. \$ 193.74

Investment Fees:

Wellington Trust Co

Client ID# 68R4, Inv# 20210930-101918-A \$ 186,151.18

Client ID# 4V55, Inv# 20210930-97338-A \$ 87,870.68

Conv/Seminars/Dues/Etc

American Express: \$ 8,735.39

Lynn Bernstein \$ 925.32

Mark Taxis \$ 1,674.72

Manuel Villar \$ 2,663.17

Jonathan Sinkes \$ 2,245.04

Rick Rivera \$ 1,418.39

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

REGULAR AGENDA

R-1 Deferred Items - (None)

R-2 New Items -

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

B. Environmental Social and Governance (ESG) Investing presentation by Wellington Management - Representative from Wellington Management provided the Board an educational presentation regarding ESG in the institutional Investor world. Representatives from Wellington discussed an ESG private equity Wellington product. A discussion ensued. It was agreed that Wellington Management would provide the Board more information on the private equity ESG product for consideration.

PENSION BOARD MINUTES

November 9, 2021

Page 4

- C. Milliman Inc quarterly presentation. - Mr. Cottle went over the September 30, 2021 quarter ended investment consultant's report. Mr. Cottle stated that the Plan had achieved a 22.1% fiscal year return which exceeded the Fund Benchmark rate of return of 19.4%. He stated that the September 30, 2021 ending market value of the pension fund was \$828,216,123.
- D. Update on Amada Gonzalez retro inclusion into MBERP - Mr. Taxis asked that this item be deferred until next month.
- E. Merit Consideration for Administrator Committee update - The Administrator requested that this item be deferred until next month.

R-3 Administrator's Report

The Administrator stated that he had been working on the actuary request for proposal. A discussion ensued. Mr. Taxis requested that the Administrator provide a request for proposal schedule at the next Board meeting.

Mr. Taxis asked when the last time the MBERP travel policy had been reviewed. The Administrator stated that the travel policy had last been updated in 2016. A discussion ensued. Chairman Boyd suggested that the Merit review committee composed of Mark Taxis and Jose Del Risco take a look at the MBERP Travel Policy and report back to the Board at next month's meeting.

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

Resolved that Mark Taxis and Jose Del Risco be selected to review the MBERP Travel Policy and report any recommendations back to the Board.

R-4 For Your Information

Chairman Boyd and Mr. Kaufman reviewed for your information.

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

Resolved that the meeting be adjourned. The meeting was adjourned at 11:32 a.m.

James W. Boyd, Chairman

Jose Del Risco, Secretary

Ordinance No. 2015-3946

NEW RETIREE

NAME: Ricky Falls
DATE OF BIRTH: September 26, 1959
CLASSIFICATION: Engineering Assistant II
DEPARTMENT: Public Works Engineering
TIER: 'C'
TERMINATION DATE: December 31, 2021
BENEFITS TO COMMENCE: January 1, 2022
TYPE OF RETIREMENT: Ordinary Service Retirement (LA)
CREDITABLE SERVICE: 10.07 ycs
EST. PENSION BENEFIT: \$1,167.99
SECTION OF ORDINANCE: 5.01

ORDINANCE NO. 2015-3946

NEW PENSIONERS

NAME: Marizol Mendez
BENEFITS TO COMMENCE: November 1, 2021
TYPE OF PENSION: Dependent Beneficiary (100% J&S)
DEPENDENT UPON: Alfredo Mendez
DATE OF DEATH: October 23, 2021
PENSION BENEFIT: \$2,569.54
SECTION OF ORDINANCE: 5.07

ORDINANCE NO. 2015-3946

NEW PENSIONERS

EMPLOYEE NAME: Demarius Bradwell
BENEFITS TO COMMENCE: November 1, 2021
TYPE OF PENSION: Dependent Beneficiary of Active Employee
DEPENDENT UPON: Terrence L. Bradwell
DATE OF DEATH: October 28, 2021
PENSION BENEFIT: \$1,223.27
SECTION OF ORDINANCE: 5.06 (Active Service Death)

ORDINANCE NO. 2015-3946

NEW PENSIONERS

NAME: Gilbert Sand
BENEFITS TO COMMENCE: December 1, 2021
TYPE OF PENSION: Dependent Beneficiary (50% J&S)
DEPENDENT UPON: Lily Sand
DATE OF DEATH: November 24, 2021
PENSION BENEFIT: \$815.98
SECTION OF ORDINANCE: 5.07

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME: Alexander Crespo
CLASSIFICATION: Permit Clerk I
DEPARTMENT: Building Serv- Building
DATE OF SEPARATION: November 8, 2021
CREDITABLE SERVICE: 3.14 ycs
ESTIMATED LUMP SUM DUE: \$13,147.29
Federal Tax Withholding: \$2,629.46
SECTION OF ORDINANCE: 5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME: Amber Tarrac
CLASSIFICATION: Economic Development Asst Dir
DEPARTMENT: Economic Development
DATE OF SEPARATION: November 12, 2021
CREDITABLE SERVICE: .46 ycs
ESTIMATED LUMP SUM DUE: \$6,013.08
Federal Tax Withholding: \$1,202.62
SECTION OF ORDINANCE: 5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME: Natalie Santos
CLASSIFICATION: Complaint Operator II
DEPARTMENT: Public Safety Comm. Division
DATE OF SEPARATION: November 03, 2021
CREDITABLE SERVICE: .27 ycs
ESTIMATED LUMP SUM DUE: \$1,366.68
Federal Tax Withholding: \$273.34
SECTION OF ORDINANCE: 5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME: Evelyn Giles
CLASSIFICATION: Revenue Manager
DEPARTMENT: Finance
DATE OF SEPARATION: October 22, 2021
CREDITABLE SERVICE: 2.33 ycs
ESTIMATED LUMP SUM DUE: \$24,978.28
Federal Tax Withholding: \$4,995.66
SECTION OF ORDINANCE: 5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME: Esteban Uribe
CLASSIFICATION: Finance Analyst I
DEPARTMENT: Finance
DATE OF SEPARATION: September 17, 2021
CREDITABLE SERVICE: .30 ycs
ESTIMATED LUMP SUM DUE: \$1,272.10
Federal Tax Withholding: \$254.42
SECTION OF ORDINANCE: 5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME: Elias Galvan De Lima
CLASSIFICATION: Project Engineer
DEPARTMENT: Public Works Engineering
DATE OF SEPARATION: November 5, 2021
CREDITABLE SERVICE: 1.66 ycs
ESTIMATED LUMP SUM DUE: \$13,169.39
Federal Tax Withholding: Rollover
SECTION OF ORDINANCE: 5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME: Ramon Rodriguez Torres
CLASSIFICATION: Park Ranger
DEPARTMENT: Parks and Recreation
DATE OF SEPARATION: November 24, 2021
CREDITABLE SERVICE: 4.61 ycs
ESTIMATED LUMP SUM DUE: \$27,404.06
Federal Tax Withholding: Rollover
SECTION OF ORDINANCE: 5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME: Shorawn D. Mitchell
CLASSIFICATION: Mason
DEPARTMENT: Public Works Street
DATE OF SEPARATION: November 12, 2021
CREDITABLE SERVICE: 3.04 ycs
ESTIMATED LUMP SUM DUE: \$16,152.43
Federal Tax Withholding: \$3,230.49
SECTION OF ORDINANCE: 5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME: Michelle Sanchez
CLASSIFICATION: Property & Evidence Tech I
DEPARTMENT: Police Support Service
DATE OF SEPARATION: May 3, 2021
CREDITABLE SERVICE: 19.00 ycs
ESTIMATED LUMP SUM DUE: \$112,456.17
Federal Tax Withholding: \$22,491.23
SECTION OF ORDINANCE: 5.10

ORDINANCE NO. 2015-3946

REQUEST FOR LUMP SUM REFUND

NAME: Emilaire Michel
CLASSIFICATION: MSW I
DEPARTMENT: Sanitation
DATE OF SEPARATION: October 15, 2021
CREDITABLE SERVICE: 4.71 ycs
ESTIMATED LUMP SUM DUE: \$16,888.47
Federal Tax Withholding: \$3,377.69
SECTION OF ORDINANCE: 5.10

Ordinance No. 2015-3946

NEW DROP MEMBER

NAME: Juan C. Martinez
DATE OF BIRTH: December 13, 1966
CLASSIFICATION: Lifeguard LT
DEPARTMENT: Fire Ocean Rescue
BEGINNING DROP DATE: January 1, 2022
TYPE OF RETIREMENT: Ordinary Service Retirement (J&S 50%)
TIER: "B"
CREDITABLE SERVICE: 27.03 ycs
EST. PENSION BENEFIT: \$6,175.11
SECTION OF ORDINANCE: 5.13

Ordinance No. 2015-3946

NEW DROP MEMBER

NAME: Guadalupe Ramos
DATE OF BIRTH: February 14, 1965
CLASSIFICATION: Admin. Services Manager
DEPARTMENT: City Attorney
BEGINNING DROP DATE: January 1, 2022
TYPE OF RETIREMENT: Ordinary Service Retirement (LA)
TIER: "B"
CREDITABLE SERVICE: 26.11 ycs
EST. PENSION BENEFIT: \$7,535.22
SECTION OF ORDINANCE: 5.13

Ordinance No. 2015-3946

NEW DROP MEMBER

NAME: Manuel Cortinas
DATE OF BIRTH: June 25, 1956
CLASSIFICATION: Project Engineer
DEPARTMENT: Public Works Engineering
BEGINNING DROP DATE: January 1, 2022
TYPE OF RETIREMENT: Ordinary Service Retirement (LA)
TIER: "B"
CREDITABLE SERVICE: 26.68 ycs
EST. PENSION BENEFIT: \$6,831.62
SECTION OF ORDINANCE: 5.13

Ordinance No. 2015-3946

NEW DROP MEMBER

NAME: Mohsen Jarahpour
DATE OF BIRTH: September 18, 1961
CLASSIFICATION: Flood Plain Manager
DEPARTMENT: Building Serv- Building
BEGINNING DROP DATE: January 1, 2022
TYPE OF RETIREMENT: Joint Service Retirement (100%)
TIER: "B"
CREDITABLE SERVICE: 26.68 ycs
EST. PENSION BENEFIT: \$7,569.04
SECTION OF ORDINANCE: 5.13

Request for Payment

Board of Trustee

Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: December 7, 2021

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 # 29639	
Legal Services Rendered for the month of December 2021	
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

November 30, 2021
Bill # 29639

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

Professional Fees

Date	Attorney	Description	Hours	Amount
11/30/21	RDK	RETAINER - DECEMBER, 2021	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: December 14, 2021

Bill To:
Joan Wall
3851 West State Road 84
Apt 101
Davie, FL 33312

Requested and
Certified by:

Pension Administrator

DESCRIPTION	AMOUNT
Bookkeeping Services for the month of December 2021	\$ 350.00
Completed by: BC	
TOTAL	\$ 350.00

Invoice attached Yes No

Authorized:

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

Request for Payment

Board of Trustee

Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: December 14, 2021

Bill To:

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

Requested and
Certified by:



Pension Administrator

DESCRIPTION	AMOUNT
Pension Pro	
Invoice # 2567	
Dated: 12/1/2021	
Supporting and hosting services	\$ 4,000.00
Completed by: BC	
TOTAL	\$ 4,000.00

Invoice attached Yes No

Authorized:

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



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

INVOICE

BILL TO

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

INVOICE # 2567

DATE 12/01/2021

DUE DATE 12/31/2021

TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
PensionPro Support and hosting services	1	4,000.00	4,000.00

BALANCE DUE

\$4,000.00

Request for Payment

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

Date: December 14, 2021

Bill To:
Quench USA, Inc
P. O. Box 781393
Philadelphia, PA 19178-1393

Requested and
Certified by:



Pension Administrator

DESCRIPTION	AMOUNT
Water System:	
Acocunt Number: D303087	
Ref Number: Q- 31723_D303087S0276584	
Invoice #INV03605555 Inv Date: 12/1/2021	
Billing Period: December 2021	\$ 36.74
Completed by: BC	
TOTAL	\$ 36.74

Invoice attached Yes No

Authorized:

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

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



INVOICE

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

MDG2021 00005408 00
 City of Miami Beach, Miami Beach Employees
 Retirement
 1700 Convention Center Drive
 Miami Beach, Florida 33139



Invoice:	INV03605555	Inv Date:	12/01/2021
Account:	D303087	Due Date:	12/31/2021
PO#		SubTotal:	\$36.74
Pmt Type	Check	Tax:	\$0.00
Contact:	Rick Rivera	Inv Amt:	\$36.74
Terms:	Net 30	Amt Paid	\$0.00
TOTAL DUE BY 12/31/2021			\$36.74

Think Green!

Reduce paper waste by switching to email invoices and electronic payments! No additional fees for card payments.

Call 1-888-554-2782 to switch!

Equipment Address						
1700 Convection Center Dr., Miami Beach, FL 33139						
Qty	Description	Ref. Number	PO Number	Billing Period	Rate/Mth	Total Charge
1	G5 Global Water	Q-31723_D303087S0276584		12/01/2021-12/31/2021	\$36.74	\$36.74
Subtotal:						\$36.74
Tax:						\$0.00
Total:						\$36.74



TOTAL DUE BY 12/31/2021 \$36.74

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

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

Please reference your invoice number on your remittance.

EIN: 26-3264642 Website: <https://quenchwater.com>

WHEN YOU PROVIDE A CHECK AS PAYMENT, YOU AUTHORIZE QUENCH EITHER TO USE THE INFORMATION FROM YOUR CHECK TO MAKE A ONE-TIME PAYMENT ELECTRONIC FUND TRANSFER FROM YOUR ACCOUNT OR TO PROCESS THE PAYMENT AS A CHECK TRANSACTION.

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

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



Request for Payment

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

Date: December 14, 2021

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 # 27716597	
Date: 11/20/2021	
Month: 11/10/2021- 12/9/2021	\$ 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 27716597
Invoice Date 11/20/2021
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



00277165974 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 27716597 Invoice Date 11/20/2021
Payment Terms 2 Months Total Due \$211.37

Important Messages

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

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

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

Itemized Charge Detail and Equipment Schedule

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

Contract Special Ref 1:
Contract Special Ref 2:

Term: 60 Billing Frequency: Monthly

Due Date	Charge Description	Period of Performance	Charge Amt	Tax Amt	Total Due
12/10/2021	Contract Charge	11/10/2021 - 12/09/2021	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: December 14, 2021

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	
34216	12/01/2021	November 2021	
Printing :			\$ 551.13
Mail:			\$ 1,481.97
Base mail:			\$ 322.70
Carpool:			\$ -
Completed by: BC			
TOTAL			\$ 2,355.80

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 12/01/2021 34216

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

DESCRIPTION	ORIG BILL	ADJUSTED	PAID	AMOUNT DUE
Central Services Chargebacks for November 2021: Printing: \$551.13 Mail: \$1,481.97 Basemail: \$322.70 QTY 1.00 @ 2355.80 PER EACH	2355.80	.00	.00	2355.80

NET 30


INVOICE TOTAL DUE 2,355.80

Request for Payment

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

Date: December 14, 2021

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# 0160134	
Dated: 11/30/2021	
Storage for the month of November 2021	\$ 47.08
Completed by: BC	
TOTAL	\$ 47.08

Invoice attached Yes No

Authorized:

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



1801 NW 1st Ave* Miami, FL 33136
 (305) 573-3336* (305) 573-3340
 www.grmdocumentmanagement.com

For WIRE or ACH Payments:

Bank of America, N.A.
 ACH ABA Number: 063100277
 WIRE ABA Number: 026009593
 Account Number: 898052473211

Remit Payment to:

GRM Information Management Services of
 Miami, LLC
 PO Box 744494
 Atlanta, GA 30374-4494

INVOICE

CITY OF MIAMI BEACH
 CITY OF MIAMI BEACH - PENSION
 Attention: BETTY CREAGH
 1700 CONVENTION CENTER DRIVE
 1st Floor
 MIAMI BEACH FL 33139

Invoice 0160134
 Date 11/30/2021
 Account 02100798/21
 PO#
 Period 11/01/2021 - 11/30/2021
 Amount **\$47.08**

STORAGE: 11/01/2021 through 11/30/2021	RATE	QUANTITY	AMOUNT
ARCHIVE BOX 1.2 CU FT	0.1200	376.00	\$45.12
LEGAL BOX 3.6 CU FT	0.3600	1.00	\$.36
TOTAL		377.00	\$45.48

WO #00248538 11/15/2021	RATE	QUANTITY	AMOUNT
Fuel Surcharge	0.0000	1.00	\$.00
PICK-UP/ DELIVERY PER ITEM	0.8000	1.00	\$.80
RETRIEVAL	0.8000	1.00	\$.80
TOTAL		3.00	\$1.60

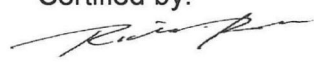
Total amount due: \$47.08

Request for Payment

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

Date: December 14, 2021

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: 12/15/21	
Invoice # 9893490564	\$ 51.56
Completed by: BC	
TOTAL	\$ 51.56

Invoice attached **Yes** **No**

Authorized:

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



PO BOX 489
NEWARK, NJ 07101-0489

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	320268750-00034	12/15/21
Change your address at http://sso.verizonenterprise.com	Invoice Number	9893490564



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

00113126
M311

Quick Bill Summary

Oct 24 – Nov 23

Previous Balance (see back for details)	\$51.46
Payment – Thank You	-\$51.46
Balance Forward	\$0.00
Monthly Charges	\$51.00
Usage and Purchase Charges	
Messaging	\$0.00
Data	\$0.00
Surcharges and Other Charges & Credits	\$.46
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$51.46

Total Charges Due by December 15, 2021 \$51.46

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 November 23, 2021
Account Number 320268750-00034
Invoice Number 9893490564

Total Amount Due by December 15, 2021

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

\$51.46

\$.

PO BOX 660108
DALLAS, TX 75266-0108



98934905640103202687500003400000005146000000051466



PO BOX 489
NEWARK, NJ 07101-0489

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	320268750-00034	12/15/21
Change your address at http://sso.verizonenterprise.com	Invoice Number	9893490564



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

00113126
M311

Quick Bill Summary

Oct 24 – Nov 23

Previous Balance <i>(see back for details)</i>	\$51.46
Payment – Thank You	-\$51.46
Balance Forward	\$0.00
Monthly Charges	\$51.00
Usage and Purchase Charges	
Messaging	\$0.00
Data	\$0.00
Surcharges and Other Charges & Credits	\$0.46
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$51.46

Total Charges Due by December 15, 2021 \$51.46

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 November 23, 2021
Account Number 320268750-00034
Invoice Number 9893490564

Total Amount Due by December 15, 2021

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

\$51.46

\$.

PO BOX 660108
DALLAS, TX 75266-0108



98934905640103202687500003400000005146000000051466



Invoice Number 9893490564 Account Number 320268750-00034 Date Due 12/15/21 Page 3 of 6

Overview of Lines

Lines	Charges	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Credits	Taxes, Governmental and Fees	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
305-906-1846	Sandra Sicily	4	\$51.00	---	---	\$.46	\$.00	---	\$51.46	---	3	501.773MB	---	---	---
Total Current Charges			\$51.00	\$.00	\$.00	\$.46	\$.00	\$.00	\$51.46						



Summary for Sandra Sicily: 305-906-1846

Your Plan

Nationwide Unlimited

\$51.00 monthly charge
Unlimited monthly minutes

M2M National Unlimited

Unlimited Mobile to Mobile

UNL Night & Weekend Min

Unlimited OFFPEAK

UNL Text Messaging

Unlimited M2M Text
Unlimited Text Message

Email & Data EVDO Unlimited

Unlimited monthly megabyte

UNL Picture/Video MSG

Unlimited monthly Picture & Video

Monthly Charges

Nationwide Unlimited	11/24 - 12/23	51.00
Detail Billing		.00
		<hr/>
		\$51.00

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.

Usage and Purchase Charges

Messaging		Allowance	Used	Billable	Cost
Text	<i>messages</i>	unlimited	1	--	--
Picture & Video - Rcv'd	<i>messages</i>	unlimited	2	--	--
Total Messaging					\$.00

Data		Allowance	Used	Billable	Cost
Megabyte Usage	<i>megabytes</i>	unlimited	501.773	--	--
Total Data					\$.00

Total Usage and Purchase Charges \$.00

Surcharges

Fed Universal Service Charge	.30
Regulatory Charge	.16
	\$.46

Total Current Charges for 305-906-1846 \$51.46

COLR700A 1154 5011 125 07 20211126 PG 3 OF 4
00113126 41329260.5 0-1



Request for Payment

Board of Trustee

Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: December 14, 2021

Bill To:

Office Depot
P. O. Box 1413
Charlotte, NC 28201-1413

Requested and
Certified by:



Pension Administrator

DESCRIPTION	AMOUNT
Office Supplies:	
Account # 33475253	
Invoice (s)	
195615200001	\$ 137.77
Completed by: BC	
TOTAL	\$ 137.77

Invoice attached Yes No

Authorized:

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

Office DEPOT, Inc.

REPRINT OF ORIGINAL INVOICE

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 # 59-2663954

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
195615200001	137.77	1 OF 1
INVOICE DATE	TERMS	PAYMENT DUE
20-SEP-21	Net 30	24-OCT-21

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

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

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
33475253	Depot, Office	1700CONVEN	195615200001	17-SEP-21	20-SEP-21		
BILLING ID	PURCHASE ORDER	RELEASE	ORDERED BY	DESKTOP	COST CENTER		
19491			BEATRIZ CREAGH				
CATALOG ITEM # / MANUF CODE	DESCRIPTION / CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE
508450 3585490686	SPOON,PLASTIC,100CT,WHIT 508450	PK Y	3	3	0	5.090	15.27
508506 3585490685	FORK,PLASTIC,100CT,WHITE 508506	PK Y	3	3	0	5.190	15.57
695686 3585490687	CUTLERY,PLAS,KNIFE,100CT 695686	PK Y	3	3	0	5.090	15.27
172777 45112EA	CLEANER,DISHWSH,DAWN,38O 172777	EA Y	1	1	0	6.490	6.49
9575737 GSM609-AST	PEN, R. STIC, XLIFE, 60C 9575737	PK Y	1	1	0	7.090	7.09
673065 5338DXCA	CUP,HOT,PERFECTOUCH,8OZ 673065	CT Y	1	1	0	68.390	68.39
776944 044600385044	SPRAY,DISINFECTING,COLORO 776944	EA Y	1	1	0	9.690	9.69
SUB-TOTAL						137.77	
TIERED DISCOUNT						0.00	
DELIVERY						0.00	
MISCELLANEOUS						0.00	
SALES TAX						0.00	
TOTAL						137.77	

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
PENSION OFFICE	19491	195615200001	20-SEP-21	137.77

AMOUNT ENCLOSED

FL0 000194910 1956152000016 00000013777 1 9

PLEASE SEND YOUR CHECK TO:
OFFICE DEPOT
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: December 14, 2021

Bill To:
 Harvard Printing
 8 Red Barn Road
 Wayland, MA 01778

Requested and
 Certified by:

 Pension Administrator

DESCRIPTION	AMOUNT
1099R 4 UP Format-1600, DBL Window Env 1600	\$ 512.00
Completed by: BC	
TOTAL	\$ 512.00

Invoice attached Yes No

Authorized:

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



Coen Business Forms & Advertising Specialties

KINGSBURY PRESS

8 RED BARN ROAD • WAYLAND, MA 01778
508.358.6626 • 781.893.2622

INVOICE

17230

Page: 1

INVOICE DATE: 11/22/2021

CLIENT NO: MIBERE

CONSULTANT MP MP
MARCIA PRIVITERA

TO:
ATTN: SANDRA SICILY
MIAMI BEACH RETIREMENT
1700 CONVENTION DRIVE
1st FLOOR
MIAMI FL 33139

SHIP TO:
MIAMI BEACH RETIREMENT
1700 CONVENTION DRIVE
1st FLOOR
MIAMI FL 33139

SHIPPED	UNIT	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT
1	L/1	1099R	4 UP FORMAT - 1600 DBL. WINDOW ENV - 1600	512.00	512.00
			Dist. PO#	10-3451	

TERMS: NET 10

SUBTOTAL	512.00
TAX	0.00
FREIGHT	55.00
TOTAL	567.00

Request for Payment

Board of Trustee

Miami Beach Employees' Retirement Plan
 Miami Beach, FL

Date: December 14, 2021

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	\$ 14.99
Completed by: BC	
TOTAL	\$ 14.99

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: Tuesday, December 7, 2021 3:17 PM
To: Creagh, Beatriz
Cc: Sicily, Sandra
Subject: FW: We've received your payment

FYI – thx!

From: American Express <AmericanExpress@welcome.aexp.com>
Sent: Tuesday, December 7, 2021 3:16 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
Dec 7, 2021



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:	\$14.99
------------------------	----------------

Processed on:	Dec 7, 2021
----------------------	--------------------

Request for Payment

Board of Trustee

Miami Beach Employees' Retirement Plan
Miami Beach, FL

Date: December 14, 2021

Bill To:

Fiduciary Trust International
13938 Collections Center Drive
Chicago, IL 60693-0139

Requested and
Certified by:



Pension Administrator

DESCRIPTION	AMOUNT
Quarterly Custody Fee for period ending 10/31/2021	
For City of Miami Beach Gen Employees Acct	
GP451022720	
S14800905202	\$ 1,074.83
Completed by: BC	
TOTAL	\$ 1,074.83

Invoice attached Yes No

Authorized:

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



Fiduciary Trust
International

280 Park Avenue
New York, NY 10017
tel (212) 632-3000
fiduciarytrust.com

Invoice

November 16, 2021

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

Customer Number Invoice Number	Customer Name Fee Description	Amounts
<i>For the Period Ending October 31, 2021</i>		
	Current Invoice Amounts	
GP451022720 S14800905202	MIAMI BEACH GEN-FUND Quarterly Custody Fee Based on a market value of: \$42,273,056.00	1,074.83
	Customer Total :	1,074.83

Customer Invoice Amount Total: 1,074.83

Payable upon receipt :	1,074.83
-------------------------------	-----------------

Fee rates applied on account are per the signed agreement or fee letter.
Please contact ftciar@franklintempleton.com if there are any questions regarding your invoice.

Please include a copy of this invoice with your remittance

REMIT PAYMENT TO:

Fiduciary Trust Company Intl
13938 Collections Center Drive
Chicago, Illinois 60693-0139
Please Reference Customer & Invoice Number

WIRE INSTRUCTIONS :

UMB Bank N.A.
ABA# 101000695
Account: FTCI Corporate Account
Account #: 9872061837
Attn: Global A/R & Billing
Please Reference Customer & Invoice Number

Request for Payment

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

Date: December 14, 2021

Bill To:
 John Woodruff

Requested and
 Certified by:



Pension Administrator

DESCRIPTION	AMOUNT
Travel expense reimbursement for John Woodruff	
FPPTA- Fall Trustee School	
Ponte Vedra Beach, FL	
October 3-6, 2021	\$ 582.19
Completed by: BC	
TOTAL	\$ 582.19

Invoice attached Yes No

Authorized:

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

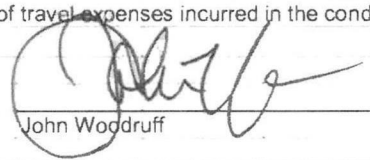
TRUSTEE/EMPLOYEE: John Woodruff **DATE:** 12/7/2021
TITLE: Board Trustee
DESTINATION: Ponte Vedra Beach, FL **CONFERENCE:** FPPTA - Fall Trustee School
TRAVEL DATES: FROM: 10/3/2021 **TO:** 10/6/2021
PRIVATE VEHICLE MILEAGE: 664 **0.56 \$ 371.84**

DATE	10/3	10/4	10/5	10/6	10/7	10/8	TOTAL
DAY	Sun	Mon	Tues	Wed	Thurs	Fir	
REGISTRATION		\$ 750.00					\$ 750.00
AIR FARE							\$ -
MILEAGE CHARGE							\$ 371.84
UBER/TAXI/LIMO/OTHER							\$ -
TOLLS							\$ -
HOTEL	\$ 186.00	\$ 186.00	\$ 186.00				\$ 558.00
BREAKFAST							\$ -
LUNCH	\$ 20.57	\$ 20.57	\$ 20.57	\$ 20.57			\$ 82.28
DINNER	\$ 42.69	\$ 42.69	\$ 42.69				\$ 128.07
CAR RENTAL							\$ -
TIPS							\$ -
PARKING							\$ -
GAS							\$ -
TOTAL EXPENSES							\$ 1,890.19

LESS: TOTAL OF ADVANCES PAID ON TRAVEL REQUEST: \$ (1,308.00)
 NET OWED TO EMPLOYEE OR (REFUNDED) TO RETIREMENT SYSTEM: \$ 582.19

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

TRUSTEE/STAFF:


 John Woodruff

MIAMI BEACH EMPLOYEES' RETIREMENT PLAN
PENSION BOARD MEETING
Tuesday, December 14, 2021
10:00 a.m.
CITY HALL
Pension Office Conference Room

REGULAR AGENDA

- R-1 Deferred Items -
- A. Update on Amada Gonzalez retro inclusion into MBERP
 - B. Merit Consideration for Administrator Committee update
- R-2 New Items -
- A. Public Forum
 - B. MBERP Travel Policy update by the
Travel Policy Committee - 56
- R-3 Administrator's Report
- R-4 For Your Information
- A. MBERP DROP Update - 57
 - B. Conference Update - 59

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

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

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

Miami Beach Employees' Retirement Plan Board Travel Policy

Purpose: To establish policies and procedures for Pension Board Trustees and other authorized persons who travel out of Dade and Broward County and incur expenses in reference to pension related business only. An authorized person is a person other than a Pension Board Trustee who is authorized by the Board of Trustees to incur travel expenses in reference to pension related business only. If a specific situation or component is not covered by this travel policy then the guidelines to follow are those provided by sec. 112.061, Florida statutes.

- I. Approval – Recognizing that the Board of Trustees has a fiduciary obligation to the fund, including the judicious expenditure of funds and becoming well-educated on pension fund matters, the Board of Trustees and other authorized persons may attend pension related educational conferences, seminars, training, school, professional organization meetings and continuing education.
- II. Registrations and hotel accommodations will be approved and pre-paid by the pension office to take advantage of the tax exemption status. Airfare will be reimbursed prior to travel when submitted. Every effort to obtain the best possible coach/economy fare shall be utilized including the possibility of alternative travel dates that result in a cost savings that mitigate the lodging and per diem expenses. **Anything beyond standard seating shall not be reimbursed by the Board.** It is the responsibility of the Trustee/authorized person to determine if an additional lodging night is warranted when a conference ends. No late registrations for conferences or schools unless approved by the Board.
- III. Transportation that is feasible to the location – re: taxi, rental car, shuttle shall be reimbursed. If pre-paid prior travel (rental car) it can be reimbursed prior to a board meeting. ~~Due to differences in rental car descriptions vehicles should be similar to a Chevy Impala, Malibu, Taurus, Sonata etc. variably referred to as Standard, full-size and mid-size~~ **vehicle rentals are acceptable.** An upgrade that is not complimentary shall be the responsibility of the renter to pay the additional upgrade expense. Reimbursable mileage for use of personal vehicle shall be the rate provided in 112.06(7) (d), Florida Statutes. Auto Insurance on rental if not covered by personal insurance or credit card will be reimbursed by the Board.
- IV. Per Diem rates will be those established by the most current Runzheimer report. Per Diem shall be reimbursed except where a full meal is provided as part of the event and is utilized. Dietary restrictions shall be considered. Under certain circumstances during a prolonged conference or when a Trustee/authorized person does not have the wherewithal to pre pay expenses and per diem, they may be paid in advance. Miscellaneous expenses will be reimbursed at a reasonable rate. Examples of miscellaneous expenses include vehicle valet, taxi, ferry, bellman, valet, parking fees etc. Gratuities shall be reimbursed up to a maximum of \$10 per day.
- V. Conferences – **Trustees/authorized persons will be pre-approved to attend three (3) in-state Florida Public Pension Trustees Association (FPPTA) pension conferences and one (1) out-of-state (not an international destination) pension conference with the International Foundation of Employee Benefit Plans (IFEBP) or the National Conference on Public Employee Retirement Systems each year.**

DROP UPDATE as of December 2021 DROP Payroll

	<u>Name</u>	<u>Department - Title</u>	<u>DROP</u>	<u>Start date</u>	<u>DROP end date</u>
1	ICMA	Hirschhorn, Christ	Police Tech Serv. - Admin Aide II	3/1/2017	2/28/2022
2	ICMA/NW	Perez, Patricia	PSCU - Complaint Operator II	4/1/2017	3/31/2022
3	ICMA	Aguila, Raul	City Attorney - City Attorney	4/1/2017	3/31/2022
4	ICMA	Sonny, Deo	PW - Water Pipefitter	5/1/2017	4/30/2022
5	ICMA	Tamayo, Orosmon	PW - Civil Engineer I	6/1/2017	5/31/2022
6	ICMA	Granados, Dania	Police Tech Serv. - Data Entry Clerk	7/1/2017	6/30/2022
7	ICMA	Rodriguez, Rosario	Building - Permit Clerk I	8/1/2017	7/31/2022
8	ICMA	Diaz, Juan	Planning - Planning&Zoning inspector	10/1/2017	9/30/2022
9	ICMA	Nunez, Daniel	Property & Evidence Tech I	10/1/2017	9/30/2022
10	ICMA	Hoanshelt, Judy	Grants Manager Division Director	3/1/2018	2/28/2023
11	NW	Morales, Yamilex	CAO Paralegal CAO	4/1/2018	3/31/2023
12	NW	Brown, Denise	Police Records Supervisor - Police Tech	3/1/2018	2/28/2023
13	NW	Randi MacBride	Office Assoc. V Code Compliance	2/1/2018	1/31/2023
14	NW/ICMA	Sandra Meyer	Office Assoc. V Building dept.	4/1/2018	3/31/2023
15	NW	Guerrier, Arielle	Police Records Technician - Police dept	6/1/2018	5/31/2023
16	NW	Martell, James	Painter - Parking	7/1/2018	6/30/2023
17	NW	Moreira, Gilbert	MSW II, Parking On-Street	8/1/2018	7/31/2023
18	NW	Andre, Marie-Franc	I.T. Specialist II - I.T.	8/1/2018	7/31/2023
19	ICMA	Izquierdo, Jose	Carpenter - Public Works Property Mngmnt	9/1/2018	8/31/2023
20	ICMA	Hernandez, Jorge	Code Compliance Officer II	9/1/2018	8/31/2023
21	NW	Fojon, Elizabeth	Property & Evidence Technician	9/1/2018	8/31/2023
22	ICMA	De Olazarra, Andre	Lifeguard II	10/1/2018	9/30/2023
23	NW	Iglesias, Juan	Mason, Public Works Streets	10/1/2018	9/30/2023
24	NW	Correa, Nelida	Office Associate III, Parking Administration	10/1/2018	9/30/2023
25	NW	Rodriguez, Esther	Parking Administration Manager	1/1/2019	12/31/2023
26	NW	Cadina, Vicky Ann	PUBLIC SAFETY COMM. DIVISION, operator	12/1/2018	11/30/2023
27	NW	Montenegro, Victor	Parking Meter Tech. - Parking On-Street	1/1/2019	12/31/2023
28	NW	Hipskind, Christop Sr.	Systems Administrator - I.T.	3/1/2019	2/28/2024
29	NW	Reeters Lindo, Lin	MSW III - Sanitation	3/1/2019	2/28/2024
30	ICMA	Bistolfi, Juan	Sr. Building Inspector - Building Services	4/1/2019	3/31/2024
31	NW	Lago, Manuel	Parking Enforcement Spec I	4/1/2019	3/31/2024
32	NW	Coney, Shawnnee	Parking Enforcement Spec I	5/1/2019	4/30/2024
33	NW	Wint, Glassome	Office Associate IV	3/1/2019	2/28/2024
34	NW	Merino, Miriam	Assistant to the City Attorney II	6/1/2019	5/31/2024
35	NW	Kirby, Karl	Sewer Supervisor - PW Sewer	8/1/2019	7/31/2024
36	NW/ICMA	McMillion, Jimmy	Financial Analyst III	8/1/2019	7/31/2024
37	NW	Zeigler, James	Chief Plumbing Inspector	9/1/2019	8/31/2024
38	NW	Rosenthal, Yarden	Public Safety Specialist	9/1/2019	8/31/2024
39	NW	Benincasa, John	Tax Auditor	10/1/2019	9/30/2024
40	NW	Dellacasa-Diaz, Sa	Human Resources Specialist	10/1/2019	9/30/2024
41	NW	Gaters, Levan	Mechanic III	10/1/2019	9/30/2024
42	NW	Jimenez, Madeline	Communcations Operator	10/1/2019	9/30/2024
43	NW	Pernas, Jorge	I.T. Specialist II - I.T.	10/1/2019	9/30/2024
44	NW	Coolidge, Mark	Internal Auditor	11/1/2019	10/31/2024
45	ICMA	Fernandez, Angel	Heavy Equipment Operator 1 - Sanitation	4/1/2017	4/1/2022
46	ICMA	Hayden, Alfred	Mechanic III - Fleet	11/1/2019	10/31/2024
47	NW	Alayon, Kaylee	Sanitation Operations Super	10/1/2019	9/30/2024
48	NW	Blanco, Luis	Senior Mechanical Inspector - Building	12/1/2019	11/30/2024
49	NW	Onate, Mara	Admin Aide 1 - Parks & Rec	12/1/2019	11/30/2024
50	NW	Janas, Robert	Senior Plumbing Inspector - Building	1/1/2020	12/31/2024
51	NW	Davis, Warren	Parks & Rec	1/1/2020	12/31/2024
52	NW	Gomez, Jorge	Tradesworker 1 Facilities MGR - Parks & Rec	1/1/2020	12/31/2024
53	ICMA	Beltran, Julio	Electrical Inspector Building Dept	2/1/2020	1/31/2025
54	NW	Bernard, Edmund	Sewer Pipefitter - Public Works Sewer	4/1/2020	3/31/2025

DROP UPDATE as of December 2021 DROP Payroll

DROP

DROP

	<u>Name</u>	<u>Department - Title</u>	<u>Start date</u>	<u>end date</u>
55	NW Diaz, Alfredo	MSW II - Parks & Recreation	6/1/2020	5/31/2025
56	ICMA Cullen, Michelle	Financial Analyst II	6/1/2020	5/31/2025
57	ICMA Padro, Abelardo	Pool Guard II	6/1/2020	5/31/2025
58	ICMA Brown, Derick	MSW III - Parks & Recreation	7/1/2020	6/30/2025
59	ICMA Kiffin, Yasmin	Communications Supervisor, PSCU	7/1/2020	6/30/2025
60	ICMA Smith, Treisa	Records Supervisor, Code Compliance	7/1/2020	6/30/2025
61	NW Garcia, Juan	MSW III, Police Support Services	9/1/2020	8/31/2025
62	NW Inirio, Eduardo	MSW III, Parking On Street	9/1/2020	8/31/2025
63	NW Fuentes, Rosa	Communications Supervisor, PSCU	9/1/2020	8/31/2025
64	ICMA Ripple, John	Beach Maintenance Director, PW Prop. Mngmnt.	10/1/2020	9/30/2025
65	ICMA Falconer, Gerard	Beach Patrol Operations Supervisor	10/1/2020	9/30/2025
66	ICMA Outten, Kevin	Mechanic III - Fleet Management	10/1/2020	9/30/2025
67	NW Lemon, Angel	Storekeeper II, Public Works Water	10/1/2020	9/30/2025
68	NW Pedroso, Juan	Crime Scene Supervisor, Police Dept.	10/1/2020	9/30/2025
69	NW Hasbun, Jorge	Parking Enforcement Spec I, Parking On Street	11/1/2020	10/31/2025
70	ICMA Rowe, Michael	MSW III, Parks & Recreation	11/1/2020	10/31/2025
71	ICMA Evins, Shuler	MSW II	12/1/2020	11/30/2025
72	ICMA Alba, Nancy	Business Manager	1/1/2021	12/31/2025
73	ICMA Perry, Derrell	Heavy Equip. Operator I	1/1/2021	12/31/2025
74	ICMA Sinkes, Jonathan	Tradesworker II Facilities Mgr.	1/1/2021	12/31/2025
75	NW Lafontant, Joseph	Communications Operator	12/1/2020	11/30/2025
76	NW Burt, Jose	Pumping Mechanic	11/1/2020	10/31/2025
77	NW Bugallo, Arnaldo	Parking Enforcement Spec. I	1/1/2021	12/31/2025
78	NW Alvareda, Oscar	Financial Analyst II	1/1/2021	12/31/2025
79	NW Bacchus, Lancelot	Chief Roofing Inspector	1/1/2021	12/31/2025
80	NW Rattigan, Mauvett	Pub. Safety Mgt/Budget Analyst	2/1/2021	1/31/2026
81	NW Gordo, Elsa	Public Safety Specialist	2/1/2021	1/31/2026
82	NW Ruiz, Alberto	Sr. Systems Analyst	3/1/2021	2/28/2026
83	NW Jimenez, Pedro	Recreation Leader I	4/1/2021	3/31/2026
84	NW Gerson, Eugene	Pool Guard I	5/1/2021	4/30/2026
85	NW Delaleu, Lourdes	Officed Associate V	5/1/2021	4/30/2026
86	NW Duncan, Keith	MSW II	6/1/2021	5/31/2026
87	NW Ramdhanee, Krishna	Warehouse Supervisor	5/1/2021	4/30/2026
88	ICMA Lisa Jay	Recreation Supervisor I	6/1/2021	5/31/2026
89	NW Beingolea, Miguel	Parking Operations Manager	7/1/2021	6/30/2026
90	NW Torrens, Francisco	Field Inspector II	7/1/2021	6/30/2026
91	NW Brusco, Amy	Dispatcher	7/1/2021	6/30/2026
92	NW Ledo, Julio	Parking Meter Technician	8/1/2021	7/31/2026
93	NW Jeune, Exantis	MSW II	8/1/2021	7/31/2026
94	NW Romero, Manuel	Tradesworker I Facilities Mgr.	8/1/2021	7/31/2026
95	NW Mooney, Thomas	Planning Director	8/1/2021	7/31/2026
96	NW Marcos, Grisette	Director, MBVCA	10/1/2021	9/30/2026
97	NW Whyte, Anthony	Public Works	10/1/2021	9/30/2026
98	NW Knight, Sylvia	Recreation Attendant	10/1/2021	9/30/2026
99	NW Concepcion, Celia	Crime Scene Tech. I	10/1/2021	9/30/2026
100	NW Phillips, Elmore	MSW III	10/1/2021	9/30/2026
101	NW Reig, Rafael	Lifeguard Lt	10/1/2021	9/30/2026
102	NW Miranda Sr., Fidel	MSW III - Sanitation	10/1/2021	9/30/2026
103	NW Martinez, Richard	Heavy Equipment Operator II	10/1/2021	9/30/2026
104	NW Poux, Sarahjane	Victim's Advocate	10/1/2021	9/30/2026
105	NW Corrales, Pedro	Lifeguard II	10/1/2021	9/30/2026
106	NW Hernandez, Juan	Lifeguard II	10/1/2021	9/30/2026
107	ICMA McGraw, John	Sr. Systems Admin. - I.T.	10/1/2021	9/30/2026
108	NW Carranza, Eduardo	Sr. Building Inspector	11/1/2021	10/31/2026
109	NW Veloz, Nelson	Parking Meter Technician	11/1/2021	10/31/2026

FPP TA

Upcoming Events

2021	Trustee School	October 3-6, 2021	Sawgrass Marriott Resort & Spa
	Trustee School	January 23 – 26, 2022	Hilton Lake Buena Vista
2022	Annual Conference 38 th	June 26 – 29, 2022	Hilton Bonnet Creek
	Trustees School	October 9 -12, 2022	Renaissance Orlando at Sea World
2023	Trustee School	January 29 – February 1, 2023	Rosen Centre
	Annual Conference 39 th	June 22 – 28, 2023	Rosen Shingle Creek
	Trustees School	September 28 – October 4, 2023	Sawgrass Marriott
2024	Trustee School	January 28 – 31, 2024	Rosen Centre
	Annual Conference 40 th	June 23 – June 26, 2024	Renaissance Orlando at Sea World
	Trustees School	September 22 – 25, 2024	Hilton Bonnet Creek



Hot Topics

Build your own conference experience by choosing from more than 90 sessions ranging in complexity from beginning to advanced. To get a taste of what the conference will cover, below is a sampling of topics to be addressed in 2021.

- Are Your QDRO Practices Costing Your Fund Money?
- The Fund Office of the Future
- The Fiduciary Dilemmas for Today
- Virtual Trust Meetings
- Plan Governance—New Fiduciary Rules
- Does It Take a Diamond to Get Members Engaged?
- Benefits Scorecard: How the New Administration and Congress Are Doing in Year One
- FEATURED SESSION—AIDS, Ebola, COVID: What's Next?
- Are You Spending Too Little on Preventive Care?
- Vaccines and the Cost of Care for Unvaccinated Participants
- New Needs, New Obligations: Keeping Up With Mental Health Parity in a Pandemic Era
- Evolution of Telehealth: How a Pandemic Changed the Course of Telemedicine Forever
- Economic Outlook and What to Expect From the New Administration
- What Could Possibly Happen Next? Asset Allocation and Uncertainty
- Why Invest in Emerging, Developed and International Equities?
- Environmental, Social and Governance (ESG) Investing in DB/DC Retirement Plans
- American Rescue Plan Act (ARPA) and the Financial Aid Packet
- Variable Annuity Pension Plans and Other Alternate Plan Designs
- A Reasonable Plan: An Approach to the Red Zone
- Phased Retirement and Your Pension Plan
- Advocating Effectively With Your Elected Officials
- The Future of Health and Pension Benefits in the Public Sector
- Mental Health in the Trades
- Operating Your Apprenticeship Program in the COVID-19 World
- Overview of the New Chapter on Multiemployer Plans in the Audit Guide
- How SAS 136 Impacts Auditing of Employee Benefit Plans
- Butch Lewis Act and the Nuts and Bolts on Helping Your Clients
- COVID-19 Liability Challenges

NCPERS

Annual Conference & Exhibition (ACE)



SAVE THE DATE
2022 ACE
May 22 – 25
Omni Shoreham Hotel
Washington, DC