

**MIAMI BEACH EMPLOYEES' RETIREMENT
 PLAN OF THE CITY OF MIAMI BEACH
 PENSION BOARD MEETING
 Tuesday, September 10, 2024
 10:00 a.m.
 CITY HALL
 Pension Office Conference Room**

BOARD OF TRUSTEES

James Boyd
 Monique Coney
 Ray Horday

Lynn Bernstein
 Jose Del Risco
 Mark Taxis

Jason Casanova
 Jason Greene
 Manny Villar Jr.

	<u>CONSENT AGENDA</u>	<u>PAGE</u>
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C-7	<u>Purchase of Creditable Service Time</u> - None	
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C-9 Requests for Payment - September 2024

<u>Legal</u>	<u>Amount</u>	<u>Pg. #</u>
Legal Services - KKJ&L for the month of September 2024	\$ 5,000.00	16
<u>Computer Consultant</u>		
Pension Pro, Inv# 3527 Dated: 09/01/2024	\$ 5,000.00	18
<u>Office, etc.</u>		
Quench USA Inc Inv# INV Month of September	\$ 44.45	20
Canon: Invoice # 34562577 Date: 8/21/2024	\$ 211.37	21
Central Services: Inv# 52194 Date: 08/29/24 Month- August	\$ 623.32	23
Storage- Access Inv# 11089063 Date: 8/31/2024	\$ 41.14	25
Verizon Invoice # 9972166585 Dated: 8/23/24	\$ 45.40	27
American Express- Misc.	\$ 270.17	31
<u>Conv/Seminars/Dues/Etc.</u>		
American Express:	\$ 3,050.00	31
L. Bernstein	\$ 57.99	39

C-9 Bank Reconciliations
None

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

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

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

MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES OF
 THE MIAMI BEACH EMPLOYEES' RETIREMENT PLAN
 OF THE CITY OF MIAMI BEACH
 August 13, 2024

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

Board Members present:

James Boyd	Lynn Bernstein	Jason Casanova
Monique Coney		Jason Greene
Ray Horday	Mark Taxis	

Board Members absent:

Jose Del Risco	Manny Villar
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Also present:

Stuart Kaufman	Plan's Legal Counsel, Klausner Kaufman Et al.
Rick Rivera	Pension Administrator
Frank Wan	Investment Consultant, BCA
Burgess Chambers	Investment Consultant, BCA
Kevin Dunne	Senior Vice President, Pimco
Prashant Pandey	VP - Equity Strategist, Pimco

CONSENT AGENDA

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

RESOLVED that the Consent agenda be approved as presented.

C-1 Board Minutes approved - July 9, 2024

C-2 New Members were approved as presented.

C-3 New Retiree Allowances were approved as follows -

<u>Name</u>	<u>Date</u>	<u>Retirement Type</u>	<u>Monthly Amt.</u>
Jorge Guanchez	08/01/24	J&S 100% Continuation	\$ 1,400.23
Ricardo Guzman	09/01/24	Ordinary Life Annuity	\$ 7,239.55

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

<u>Name</u>	<u>Date</u>	<u>Retirement Type</u>	<u>Monthly Amt.</u>
Maria Couto	7/01/24	J & S 100% Continuation	\$ 1,217.03

C-5 Requests for Lump Sum Refunds were approved as presented.

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 -

<u>Name</u>	<u>Date</u>	<u>Amount</u>	<u>Buyback</u>
Perez, Jacqueline	08/02/2024	\$3,158.19	.50 ycs
Reyes, Jaime	02/12/2024	\$6,260.89	.50 ycs
Santana, Karla	08/05/2024	\$4,868.68	.50 ycs
Reyes, Pilar	02/12/2024	\$3,720.01	.50 ycs

C-8 DROP applicants were approved as follows -

<u>Name</u>	<u>Entry Date</u>	<u>DROP Benefit</u>	<u>Option</u>
Ernesto Menendez	09/01/2024	\$3,920.95	50% J&S
John Canellas	09/01/2024	\$6,377.02	50% J&S
Luis Busutil	10/01/2024	\$1,870.43	50% J&S
Jean Vandesande	09/01/2024	\$ 771.66	50% J&S

C-9 Requests for Payment for August 2024 were approved as presented.

C-10 Bank Reconciliations were approved as presented -
May - July 2024

REGULAR AGENDA

R-1 Deferred Items -

A. Retirement Beneficiary Application for Debbie Flynn Alvarez - This item remained deferred.

R-2 New Items -

A. Burgess Chambers Advisors Quarterly Presentation -

Mr. Frank Wan and Mr. Burgess Chambers presented their June 30, 2024 quarterly presentation to the Board.

B. Pimco Presentation - Mr. Prasant Pandey and Mr. Kevin Dunne presented their quarterly presentation to the Board.

R-3 Administrator's Report - None

R-4 For Your Information

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

Resolved that the meeting be adjourned. The meeting was adjourned at 10:45 a.m.

James W. Boyd, Chairman

Jose Del Risco, Secretary

Ordinance No. 2023-4549

NEW RETIREE

NAME: Sixto Martinez
DATE OF BIRTH: September 21, 1962
CLASSIFICATION: Security Operations Manager
DEPARTMENT: Police Chief Office
TIER: 'C'
TERMINATION DATE: July 31, 2023
BENEFITS TO COMMENCE: October 1, 2024
TYPE OF RETIREMENT: Ordinary Service Retirement (LA)
CREDITABLE SERVICE: 6.89 ycs
EST. PENSION BENEFIT: \$1,115.34
SECTION OF ORDINANCE: 5.04 - Vested Retirement Allowance

Ordinance No. 2015-3946

NEW RETIREE

NAME: Scarlett Molina-Urrego
DATE OF BIRTH: September 26, 1969
CLASSIFICATION: Finance Analyst I
DEPARTMENT: Finance
TIER: 'B'
TERMINATION DATE: February 22, 2018
BENEFITS TO COMMENCE: October 1, 2024
TYPE OF RETIREMENT: Ordinary Service Retirement (50%)
CREDITABLE SERVICE: 20.90 ycs
EST. PENSION BENEFIT: \$3,491.94
SECTION OF ORDINANCE: 5.04 - Vested Retirement Allowance

ORDINANCE NO. 2023-4549

NEW PENSIONERS

NAME: Myrna Goire
BENEFITS TO COMMENCE: September 1, 2024
TYPE OF PENSION: Dependent Beneficiary (100%)
DEPENDENT UPON: Richardson Rivera
DATE OF DEATH: August 7, 2024
PENSION BENEFIT: \$7,063.67
SECTION OF ORDINANCE: 5.07

ORDINANCE NO. 2023-4549

REQUEST FOR LUMP SUM REFUND

NAME: Malakai Bryan
CLASSIFICATION: Pool Guard I
DEPARTMENT: Parks and Recreation
DATE OF SEPARATION: March 12, 2024
CREDITABLE SERVICE: .77 ycs
ESTIMATED LUMP SUM DUE: \$3,918.61
Federal Tax Withholding: \$783.72
SECTION OF ORDINANCE: 5.10

ORDINANCE NO. 2023-4549

REQUEST FOR LUMP SUM REFUND

NAME: Audrey A. Bent
CLASSIFICATION: Control Rm Operator
DEPARTMENT: Public Works Water
DATE OF SEPARATION: August 12, 2024
CREDITABLE SERVICE: 4.07 ycs
ESTIMATED LUMP SUM DUE: \$18,538.34
Federal Tax Withholding: \$3,707.67
SECTION OF ORDINANCE: 5.10

ORDINANCE NO. 2023-4549

REQUEST FOR LUMP SUM REFUND

NAME: Mishar Campbell
CLASSIFICATION: Office Associate V
DEPARTMENT: Housing Community Service
DATE OF SEPARATION: September 4, 2024
CREDITABLE SERVICE: 1.85 ycs
ESTIMATED LUMP SUM DUE: \$9,237.09
Federal Tax Withholding: Rollover
SECTION OF ORDINANCE: 5.10

ORDINANCE NO. 2023-4549

REQUEST FOR LUMP SUM REFUND

NAME: Paola Leon Alburjas
CLASSIFICATION: Transportation Analyst
DEPARTMENT: Transportation
DATE OF SEPARATION: August 30, 2024
CREDITABLE SERVICE: 1.34 ycs
ESTIMATED LUMP SUM DUE: \$11,344.83
Federal Tax Withholding: \$2,268.97
SECTION OF ORDINANCE: 5.10

ORDINANCE NO. 2023-4549

REQUEST FOR LUMP SUM REFUND

NAME: Chenetria L. Farley
CLASSIFICATION: Building Permit Services Superv
DEPARTMENT: Building Serv- Building
DATE OF SEPARATION: September 6, 2024
CREDITABLE SERVICE: 9.24 ycs
ESTIMATED LUMP SUM DUE: \$55,431.98
Federal Tax Withholding: \$11,086.40
SECTION OF ORDINANCE: 5.10

Ordinance No. 2023-4549

NEW DROP MEMBER

NAME: Steven Mills
DATE OF BIRTH: July 3, 1962
CLASSIFICATION: Fire Protection Analyst
DEPARTMENT: Fire Prevention
BEGINNING DROP DATE: October 1, 2024
TYPE OF RETIREMENT: Joint Service Retirement (66.66%)
TIER: "B"
CREDITABLE SERVICE: 20.41 ycs.
EST. PENSION BENEFIT: \$4,930.43
SECTION OF ORDINANCE: 5.13

Ordinance No. 2023-4549

NEW DROP MEMBER

NAME: Alex Anzorandia
DATE OF BIRTH: September 28, 1969
CLASSIFICATION: Lifeguard II
DEPARTMENT: Fire Ocean Rescue
BEGINNING DROP DATE: October 1, 2024
TYPE OF RETIREMENT: Ordinary Service Retirement (50%)
TIER: "B"
CREDITABLE SERVICE: 30.35 ycs.
EST. PENSION BENEFIT: \$6,322.94
SECTION OF ORDINANCE: 5.13

Request for Payment

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

Date: September 10, 2024

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 # 35821	
Legal Services Rendered for the month of september 2024 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

August 31, 2024
Bill # 35821

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

Professional Fees

Date	Attorney	Description	Hours	Amount
08/31/24	RDK	RETAINER - SEPTEMBER, 2024	0.00	5,000.00
		Total for Services	<u>0.00</u>	<u>\$5,000.00</u>
CURRENT BILL TOTAL AMOUNT DUE			\$	<u><u>5,000.00</u></u>



Pension Technology Group LLC

92 State Street
Suite 600
Boston, MA 02109
+16179778408
invoicing@ptg-usa.com
<https://www.ptg-usa.com/>

INVOICE

BILL TO

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

INVOICE # 3527

DATE 09/01/2024

DUE DATE 10/01/2024

TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
#1 PensionPro - Monthly S & H Monthly Maintenance, Support, and Hosting Services	1	5,000.00	5,000.00

BALANCE DUE

\$5,000.00

PTG requests payments via ACH to reduce payment processing time and costs.

Please use our current payment instructions below:

Bank: Western Alliance Bank
ABA: 121143260
Acct #: 8072292242

PTG is also in the process of transitioning to automated invoicing. The invoice will come directly from Quickbooks to your email.

Thank you for your business!

Request for Payment

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

Date: September 10, 2024

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 #INV Inv Date: 09/01/2024	
Billing Period: September 10, 2024	\$ 44.45
Completed by: BC	
TOTAL	\$ 44.45

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: September 10, 2024

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# 0205256-034	
PO # PO-2019COP1	
Invoice # 34562577	
Date: 08/21/2024	
Month: 08/10/2024 - 09/09/2024	\$ 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 34562577
Invoice Date 08/21/2024
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 FL 1
 MIAMI BEACH FL 33139-1819

CANON FINANCIAL SERVICES, INC.
 14904 COLLECTIONS CENTER DRIVE
 CHICAGO, IL 60693-0149



00345625779 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 34562577 **Invoice Date** 08/21/2024
Payment Terms 2 Months **Total Due** \$211.37

Important Messages

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

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

Itemized Charge Detail and Equipment Schedule

Contract Number: 0205256-034 **Contract Special Ref 1:**
Legacy Contract Number: 001-0205256-034 **Contract Special Ref 2:**
PO #: PO-2019COP1
Term: 60 **Billing Frequency:** Monthly

Due Date	Charge Description	Period of Performance	Charge Amt	Tax Amt	Total Due
09/10/2024	Contract Charge	08/10/2024 - 09/09/2024	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

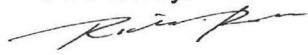
Total Due: \$211.37

Request for Payment

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

Date: September 10, 2024

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	
52194	8/29/2024	August 2024	
Printing :			\$ 260.81
Mail:			\$ 31.54
Base mail:			\$ 330.97
Carpool:			\$ -
Completed by: BC			
TOTAL			\$ 623.32

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 08/29/2024 52194

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

DESCRIPTION	ORIG BILL	ADJUSTED	PAID	AMOUNT DUE
Central Services Chargeback of August 2024. Printing: \$260.81 Mail: \$31.54 Basemail: \$330.97 QTY 1.00 @ 623.32 PER EACH	623.32	.00	.00	623.32

NET 30

INVOICE TOTAL DUE 623.32



P.O. Box 101048
Atlanta, GA 30392-1048 United States

Invoice

1.888.869.2767 **AccessCorp.com**

Service Billing Period 8/31/2024

City of Miami Beach
Miami Beach Employees Retirement Plan - Pension
Attn: Beatriz Creagh
1700 Convention Center Drive
Miami Beach, FL 33139

Date: 8/31/2024
Invoice #: 11089063
Customer #: GN000071
PO #: 20230314

SE-000153595

Total Amount Due
By 9/30/2024:
Total Enclosed:

<p>Check Remit To: P.O. Box 101048 Atlanta, GA 30392-1048</p> <p><i>When making payment, please reference invoice number.</i></p>	<p>EFT Remit To: For EFT or credit card payments, please contact clientsupport@accesscorp.com</p> <p>For paperless invoicing options or general billing questions, visit www.accesscorp.com/us-billing</p>
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NOTE: DEPT 63

QTY	ITEMS	SERVICE DESCRIPTION	QUANTITY	RATE	TAX	FEE
Storage						
Storage Period: 09/01/2024 - 09/30/2024						
1		Container Storage - Legal Transfile Drawer	1.00	0.1100	N	0.11
373		Container Storage - Standard Box	373.00	0.1100	N	41.03
		PRE-TAX SUBTOTAL Storage	374.00			41.14
					Pre-Tax Invoice	41.14
					INVOICE TOTAL	\$41.14

PLEASE NOTE: To the extent you do not have a currently effective written agreement for services with an Access Company, by paying this invoice, you agree to the terms and conditions found on <https://www.accesscorp.com/access-service-terms-and-conditions>. If you have a currently effective written agreement for services with an Access Company, the terms and conditions of your written agreement will continue to apply as provided in such agreement. The Invoice Total set forth above indicates the actual amount due, and any additional detail provided at the Department or Work Order level is included for customer's reference and informational purposes only. The informational detail may include subtotals for customer reference that have been simplified to two decimal places for display purposes, which if combined may not exactly match the Invoice Total.



Payment summary

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

Transaction ID: 3431877851

Transaction Date: 09/06/2024

Payment details

Billing account

(bills submitted: 1 account)

Total payment

\$ 45.40

Account number	Payment date	Payment method	Payment amount	Status
320268750-00034	09/06/2024	ECheck	\$45.4 (Remaining balance \$ 0.0)	Success




PO BOX 489
NEWARK, NJ 07101-0489

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	320268750-00034	09/15/24
Change your address at http://sso.verizonenterprise.com	Invoice Number	9972166585

Quick Bill Summary

Jul 24 – Aug 23



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

00147683
M303

Previous Balance (see back for details)	\$45.40
Payment – Thank You	-\$45.40
Balance Forward	\$0.00
Monthly Charges	\$44.99
Usage and Purchase Charges	
Voice	\$0.00
Data	\$0.00
Surcharges and Other Charges & Credits	\$0.41
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$45.40

Total Charges Due by September 15, 2024 \$45.40

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 August 23, 2024
Account Number 320268750-00034
Invoice Number 9972166585

Total Amount Due by September 15, 2024

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

\$45.40

\$.

PO BOX 16810
NEWARK, NJ 07101-6810



99721665850103202687500003400000004540000000045406

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

COLR700A 1154 5011 125 07 20240827 PG 1 OF 4
00147663 52434486.2 0-1



Payments

Payments, continued

Previous Balance	\$45.40
Payment - Thank You	
Payment Received 08/06/24	-45.40
Total Payments	-\$45.40
Balance Forward	\$0.00

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.

**Business Gold Rewards**

MB EMP RET SYST PENS

RICARDO RIVERA

Closing Date 08/15/24 Next Closing Date 09/13/24

Account Ending 4-61001

p. 1/7

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

New Balance	\$3,295.17
Minimum Payment Due	\$35.00
Payment Due Date	09/09/24

Membership Rewards® Points

Available and Pending as of 07/31/24

650,198
 For more details about Rewards, please visit americanexpress.com/rewardsinfo
Account Summary**Pay In Full Portion**

Previous Balance	\$175.00
Payments/Credits	-\$175.00
New Charges	+\$0.00
Fees	+\$0.00
New Balance =	\$0.00

Pay Over Time Portion

Previous Balance	\$2,850.48
Payments/Credits	-\$2,875.48
New Charges	+\$3,320.17
Fees	+\$0.00
Interest Charged	+\$0.00
New Balance =	\$3,295.17
Minimum Due	\$35.00

Account Total

Previous Balance	\$3,025.48
Payments/Credits	-\$3,050.48
New Charges	+\$3,320.17
Fees	+\$0.00
Interest Charged	+\$0.00

New Balance	\$3,295.17
Minimum Payment Due	\$35.00

Pay Over Time Limit	\$8,000.00
Available Pay Over Time Limit	\$4,704.83
Days in Billing Period:	31

Late Payment Warning: If you do not pay the Minimum Payment Due by the Payment Due Date of 09/09/24, you may have to pay a late fee of \$39.00 and your Pay Over Time APR may be increased to the Penalty APR of 29.99%.

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

If you make no additional charges and each month you pay...	You will pay off the balance shown on this statement in about...	And you will pay an estimated total of...
Only the Minimum Payment Due	13 years	\$7,359
\$122	3 years	\$4,385 (Savings = \$2,974)

If you would like information about credit counseling services, call 1-888-733-4139.

- See page 2 for important information about your account.
- Please refer to the **IMPORTANT NOTICES** section.
- For information on your Pay Over Time feature and limit, please refer to the **Information on Pay Over Time** section.

American Express® High Yield Savings Account

No monthly fees. No minimum opening deposit. 24/7 customer support. Help meet your savings goals with an American Express High Yield Savings Account. Terms apply. Member FDIC. Learn more by visiting americanexpress.com/save

↓ 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
09/09/24

New Balance
\$3,295.17

Minimum Payment Due
\$35.00

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

AMERICAN EXPRESS
PO BOX 6031
CAROL STREAM IL 60197-6031

\$ _____
Amount Enclosed



0000349992236433064 000329517000003500 11 H



Business Gold Rewards
 MB EMP RET SYST PENS
 RICARDO RIVERA
 Closing Date 08/15/24

Account Ending 4-61001



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

1-800-678-0745
 1-336-393-1111
 1-800-678-0745
 1-800-CASH-NOW
1-800-678-0745

Hearing Impaired

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



Website: americanexpress.com

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

Payments
 PO BOX 6031
 CAROL STREAM IL
 60197-6031

Payments and Credits

Summary

	Pay In Full	Pay Over Time ♦	Total
Payments	-\$175.00	-\$2,850.48	-\$3,025.48
Credits	\$0.00	-\$25.00	-\$25.00
Total Payments and Credits	-\$175.00	-\$2,875.48	-\$3,050.48

Detail

*Indicates posting date

♦ - Pay Over Time activity

Payments	Amount
08/07/24* ONLINE PAYMENT - THANK YOU	-\$3,025.48
Credits	Amount
08/07/24 Southwest Airlines DALLAS TX SOUTHWEST AIRLINES (MASTE Ticket Number: 5264246518094 Passenger Name: TAXIS/JOHN MARK Document Type: SUPPORTED REFUND	-\$25.00 ♦

New Charges

Summary

	Pay In Full	Pay Over Time ♦	Total
Total New Charges	\$0.00	\$3,320.17	\$3,320.17

Detail

♦ - Pay Over Time activity



RICARDO RIVERA
 Card Ending 4-61001

	Amount
07/19/24 FEDEX - EXPRESS 463898165 38132 MIAMI BEACH EE'S RETIREMENT PL FL DIRECT BILLING TRANSACTION FEDEX INV# 000463898165 FEDEX #1-800-622-1147	\$41.74 ♦
07/29/24 ZOOM.US 888-799-9666 +18887999666	\$15.99 ♦
08/02/24 AMAZON.COM MERCHANDISE	\$15.85 ♦
08/05/24 CUBAVERACOM +18774967042	\$100.00 ♦
08/07/24 FPPTA 0479 850-668-8552	\$1,700.00 ♦

Detail Continued ◆ - Pay Over Time activity

				Amount
08/07/24	FPPTA 0479 850-668-8552	TALLAHASSEE	FL	\$150.00 ◆
08/07/24	FPPTA 0479 850-668-8552	TALLAHASSEE	FL	\$1,200.00 ◆
08/12/24	Southwest Airlines SOUTHWEST AIRLINES (MASTE From: To: Carrier: Class: BOZEMAN LAS VEGAS MCCARRAN WN 00 Ticket Number: 5264250535781 Passenger Name: HOPKINS/LAURAANN Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.	DALLAS	TX	\$25.00 ◆
08/12/24	Southwest Airlines SOUTHWEST AIRLINES (MASTE From: To: Carrier: Class: BOZEMAN LAS VEGAS MCCARRAN WN 00 Ticket Number: 5264250535780 Passenger Name: TAXIS/JOHNMARK Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.	DALLAS	TX	\$25.00 ◆
08/14/24	TST* CAO BAKERY AND CAFE 300516739 3057817510	MIAMI BEACH	FL	\$46.59 ◆

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.

2024 Fees and Interest Totals Year-to-Date		Amount
Total Fees in 2024		\$175.00
Total Interest in 2024		\$0.00



Business Gold Rewards
 MB EMP RET SYST PENS
 RICARDO RIVERA
 Closing Date 08/15/24

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Account Ending 4-61001

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.
 Variable APRs will not exceed 29.99%.

	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Pay Over Time option	19.49% (v)	\$0.00	\$0.00
Total			\$0.00
(v) Variable Rate			

Information on Pay Over Time

There is a no pre-set spending limit on your Card

No Preset Spending Limit means your spending limit is flexible. Unlike a traditional card with a set limit, the amount you can spend adjusts based on factors such as your purchase, payment, and credit history.

Pay Over Time Limit

Your Pay Over Time Limit is \$8,000.00. Your Pay Over Time Limit is the maximum amount you can revolve at any given time. 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 by the Payment Due Date any charge or portion of a charge that is not added to a Pay Over Time balance.

Available Pay Over Time Limit

Your Available Pay Over Time Limit is \$4,704.83 and is accurate as of your statement date. The Available Pay Over Time Limit is your Pay Over Time Limit minus your Pay Over Time balance. 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

This 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 are automatically added to 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.

Creagh, Beatriz

From: Rivera, Rick
Sent: Friday, September 6, 2024 11:06 AM
To: Creagh, Beatriz
Cc: Sicily, Sandra
Subject: FW: We've received your payment

Part 1 of statement balance from August. Saved under betty.....

From: American Express <AmericanExpress@welcome.americanexpress.com>
Sent: Friday, September 6, 2024 11:04 AM
To: Rivera, Rick <RickRivera@miamibeachfl.gov>
Subject: We've received your payment

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

Thanks for your payment received on
Sep 6, 2024



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: \$3,120.17

Processed on: Sep 6, 2024

Creagh, Beatriz

From: Rivera, Rick
Sent: Friday, September 6, 2024 11:07 AM
To: Creagh, Beatriz
Cc: Sicily, Sandra
Subject: FW: We've received your payment

Part 2. Paid from RR personal acct. for annual fee of \$175 on July statement.

From: American Express <AmericanExpress@welcome.americanexpress.com>
Sent: Friday, September 6, 2024 11:05 AM
To: Rivera, Rick <RickRivera@miamibeachfl.gov>
Subject: We've received your payment

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

Thanks for your payment received on
Sep 6, 2024



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: **\$175.00**

Processed on: **Sep 6, 2024**

Creagh, Beatriz

From: Rivera, Rick
Sent: Friday, August 9, 2024 11:11 AM
To: Creagh, Beatriz
Cc: Sicily, Sandra
Subject: FW: Merchant credit/refund was issued to your account

Good job!

From: American Express <AmericanExpress@welcome.americanexpress.com>
Sent: Friday, August 9, 2024 11:08 AM
To: Rivera, Rick <RickRivera@miamibeachfl.gov>
Subject: Merchant credit/refund was issued to your account

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

See the merchant credit details



RICARDO RIVERA
Account Ending: 61001



Here's more information about any merchant credits you received

Southwest Airlines	-\$25.00
	Aug 7, 2024

Expecting a credit you don't see here?

Know that returns and credits can take up to 10 business days from the time the merchant accepts them to the time they post to your account – and show up in your balance.

If you have not paid your most recent statement balance in full, your remaining statement balance will be reduced to reflect the credit(s) shown above.

MIAMI BEACH EMPLOYEES' RETIREMENT PLAN
PENSION BOARD MEETING

Tuesday, September 10, 2024
10:00 a.m.

CITY HALL
Pension Office Conference Room

REGULAR AGENDA

R-1 Deferred Items -

A. Debbie Flynn Alvarez beneficiary application

R-2 New Items -

A. Succession Policy
(Separate Attachment)

B. Draft Budget for Fiscal Year 24/25 - 41

R-3 Administrator's Report

R-4 For Your Information

C. Conference Update - 42

D. Legal Counsel's update

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.

UPCOMING EVENTS

[Home](#) / [Upcoming Events](#)



To register for our next event please visit the [Current Event](#) page.

Upcoming Events

2024	Trustee School	January 28-31, 2024	Rosen Centre
	40th Annual Conference	June 23-26, 2024	Renaissance Orlando at SeaWorld
	Trustee School	September 22-25, 2024	Hilton Bonnet Creek
2025	Trustee School	January 26-29, 2025	Renaissance Orlando at SeaWorld
	41st Annual Conference	June 22-26, 2025	Omni ChampionsGate, Orlando
	Trustee School	October 5-8, 2025	Sawgrass Marriott Golf and Spa Resort, Ponte Vedra Beach

Future Dates and Locations

All dates and locations are tentative

Year	Location	Dates	Preconference
2023	Boston, MA	October 1-4, 2023	September 30-October 1, 2023
2024	San Diego, CA	November 10-13, 2024	November 9-10, 2024
2025	Honolulu, HI	November 9-12, 2025	November 8-9, 2025
2026	New Orleans, LA	October 25-28, 2026	October 24-25, 2026
2027	San Antonio, TX	October 15-22, 2027	October 14-15, 2027
2028	Las Vegas, NV	November 12-15, 2028	November 11-12, 2028

Registrations for the next year's Annual Conference will NOT be accepted until 12:00 noon the Friday before the conference starts. Registrations submitted onsite will be given first priority.

For more information, e-mail the Registrations Department at edreg@ifebp.org (please reference specific seminar and include your name, address and phone number) or contact the International Foundation:

Call: (888) 334-3327, option 2