

QUARTERLY MEETING August 17, 2016 3:00 P.M.
TOWN OF GOLDEN BEACH EMPLOYEES' PENSION PLAN
1 GOLDEN BEACH DRIVE, GOLDEN BEACH, FL 33160

I. CALL TO ORDER:

II. ROLL CALL: Chairperson Linda Epperson, Secretary Alan Wolfson, Trustee Peter Manners, Trustee Yovany Diaz and Trustee Eric Fishman.

III. APPROVAL OF MINUTES:

May 11, 2016 and Special Meeting of June 16, 2016

IV. RATIFICATION OF PAYMENTS: No. 100 to 104

Benefits USA (Administration Fee May 2016)	\$ 1,250.00
Sugarman & Susskind (Legal Fees; May 2016; 112784)	\$ 750.00
SHRD (Actuarial services; Employee Statements/Valuation)	\$ 4,655.56
Professional Indemnity Agency (Fiduciary Liability Ins. 6/5/16-6/5/17)	\$ 2,870.00
TOTAL:	\$ 9,525.56

Keefe McCullough (Auditing service through 5/16; Inv #: 2060249)	\$ 2,140.00
Benefits USA (Administration Fee June 2016)	\$ 1,250.00
Sugarman & Susskind (Legal Fees; June 2016; 113515)	\$ 750.00
Alan Wolfson (Wall Street Journal Subscription 2016)	\$ 124.00
TOTAL:	\$ 4,264.00

SHRD (Actuarial services/Valuation/Consult; Inv #: 52133)	\$ 2,940.00
Benefits USA (Administration Fee July 2016)	\$ 1,250.00
Peter Manners (FPPTA 6/26-6/29Hotel, mileage/Tolls & per diem)	\$ 1,034.36
TOTAL:	\$ 5,225.36

FPPTA (Peter Manners 2017 Wall Street Program; Inv #: 16-6521)	\$ 600.00
TOTAL:	\$ 600.00

FPPTA (A. Wolfson, P. Manners; Fall Trustee School Sept 25-28, 2016)	\$ 1,000.00
Sugarman & Susskind (Legal Fees; July 2016)	\$ 750.00
TOTAL:	\$ 1,750.00

V. APPROVAL OF PAYMENTS: No. 105

Benefits USA (Administration Fee August 2016/Postage DOR)	\$ 1,259.04
Sugarman & Susskind (Legal Fees; August 2016)	\$ 750.00
TOTAL:	\$ 2,009.04

VI. INVESTMENT MANAGERS REPORT:

VII. OLD BUSINESS:

a. Discussion on Kelly Cabot

VIII. NEW BUSINESS:

- a. Change Assumption Rate
- b. Discuss GovInvest Inc.

IX. REPORTS:

- a. Attorney
- b. Chairperson
- c. Secretary
- d. Administrator

X. PUBLIC COMMENTS

XI. NEXT MEETING DATE: TBD

XII. ADJOURN:

Notice is hereby given that two or more members of the Town Council or other Town committees or boards may be in attendance at this meeting, which shall be open to the public at all times. If any person decides to appeal any decision made by the Board with respect to any matter considered at such a meeting, we will need a proceedings of that meeting. And that, for such purpose, he may need to insure a verbatim record of the proceedings, the record is to include the testimony and evidence upon which that appeal is to be based. F.S.S.286.0105. Any individual who believes he or she has a disability which requires a reasonable accommodation in order to participate fully and effectively in a meeting of the Pension Board must so notify the Town Clerk at (305) 932-0744 at least 24 hours prior to the date of the meeting.