

QUARTERLY MEETING November 9, 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:
Meeting of August 17th, 2016

IV. RATIFICATION OF PAYMENTS: Warrant No. 106 & 107
Benefits USA (Administration Fee September 2016/Postage DOR) \$ 1,257.36
Sugarman & Susskind (Legal Fees; September 2016) \$ 750.00
TOTAL: \$ 2,007.36

Peter Manners (FPPTA; Hotel, mileage, per diem 9/25-9/28/16) \$ 972.93
Alan Wolfson (FPPTA, Hotel, mileage, per diem 9/25-9/28/16) \$ 972.93
Benefits USA (Administration Fee October) \$ 1,250.00
Sugarman & Susskind (Legal Fees; October 2016; Inv #: 116265) \$ 750.00
TOTAL: \$ 3,945.86

V. APPROVAL OF PAYMENTS: Warrant No. 108
FPPTA (2017 Membership) \$ 600.00
FPPTA (P. Manners; Re-Cert Fee 2016) \$ 30.00
Benefits USA (Administration Fee November 2016) \$ 1,250.00
TOTAL: \$ 1,940.00

VI. REFUND OF CONTRIBUTIONS:
Lubutti, Lisa (Terminated Employee) \$ 529.37
Scott, Jonathan (Terminated Employee) \$ 1,952.02

VII. INVESTMENT MANAGERS REPORT:

VIII. OLD BUSINESS:

- a. Discussion on Kelly Cabot's payment for May 2015

IX. New Business

- a. Change Assumption Rate
- b. Discuss GovInvest Inc.
- c. Engagement Letter
- d. Authorized Signature Card

e. Catherine Deeds – Request for Calculation

REPORTS:

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

IX. PUBLIC COMMENTS

X. NEXT MEETING DATE: TBD

XI. 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.