

QUARTERLY MEETING August 15, 2018 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 May 15, 2018

IV. RATIFICATION OF PAYMENTS: Warrant No. 130, 131, 132 & 133

Southern Actuarial Services (Valuation/GASB 67/68 Report; Inv #:745-041/745-041a)	\$ 11,500.00
Keefe McCullough (Final billing of Audit; dated 5/24/18)	\$ 1,875.00
Benefits USA (Administrative Fee June 2018)	\$ 1,250.00
TOTAL:	\$ 14,625.00

Sugarman & Susskind (Legal Fees; June 2018; Inv: 128974)	\$ 1,500.00
United Members Insurance (6/5/18-6/5/19; Fid. Liab. Ins)	\$ 2,489.00

FPPTA (P. Manners; Annual Conference June 24-27, 2018)	\$ 650.00
TOTAL:	\$ 650.00

Sugarman & Susskind (Legal Fees; July 2018; Inv #: 130168)	\$ 1,500.00
Peter Manners (FPPTA Annual Conf.; hotel, mileage, per diem)	\$ 932.57
Benefits USA (Administration Fee; July 2018)	\$ 1,250.00
TOTAL:	\$ 3,682.57

V. APPROVAL OF PAYMENTS: Warrant No. 134

Sugarman & Susskind (Legal Fees: August 2018; Inv #: 130622)	\$ 1,500.00
Benefits USA (Administration Fees; August 2018)	\$ 1,250.00
TOTAL:	\$ 2,750.00

VI. INVESTMENT MANAGERS REPORT:

VII. REPORTS:

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

VIII. PUBLIC COMMENTS

IX. NEXT MEETING DATE: Proposed dates November 8th or November 21st, 2018

X. 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.