

REVISED AGENDA QUARTERLY MEETING March 13, 2019 3 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:
December 10th, 2018

IV. RATIFICATION OF PAYMENTS: Warrant No. 141 to 142

Sugarman & Susskind (Legal Fees; December 2018; Inv #: 133724)	\$ 1,500.00
Benefits USA (Administration Fee; December 2018)	\$ 1,250.00
Benefits USA (Audit Fees; FY 2018)	<u>\$ 612.50</u>
TOTAL:	\$ 3,362.50

Benefits (Administration Fee January 2019)	\$ 1,250.00
Sugarman & Susskind (Legal Fees January 2019; Inv #: 134497)	\$ 1,500.00
TOTAL:	\$ 2,750.00

APPROVAL OF WARRANT No. 143

Southern Actuarial Services (Annual Valuation 10/18-10/19)	\$ 8,000.00
Benefits USA (Administration Fee February 2019)	\$ 1,250.00
Sugarman & Susskind (Legal Fees; February 2019; Inv #: 135724)	\$ 1,500.00
Benefits USA (Administration Fee March 2019)	\$ 1,250.00
TOTAL:	\$ 12,000.00

RATIFICATION OF REFUND OF CONTRIBUTIONS

Patterson, Timothy	\$ 6,122.83
Patterson, Timothy	\$ 61.84

V. ACTUARY REPORT – Ken Smith, Keefe & McCullough

VI. AUDITORS REPORT – Chuck Carr, Southern Actuarial

VII. INVESTMENT MANAGERS REPORT:

VIII. NEW BUSINESS

- a. Invoice for preparing audit files – Benefits USA
- b. Discussion on DROP Procedures

IX. OLD BUSINESS

X. REPORTS:

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

XI. PUBLIC COMMENTS

XII. NEXT MEETING DATE: May 2019

XIII. 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.