

QUARTERLY MEETING February 27, 2020 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 4, 2019
- VI. AUDIT REPORT – Ken Smith, Keefe & McCullough (via phone)**
- V. ACTUARY REPORT – Chuck Carr, Southern Actuarial Services (via phone)**
- VI. RATIFICATION OF PAYMENTS: Warrants No. 160 to 164**
- | | |
|--|--------------------|
| FPPTA (Winter School Registration; Fishman, E) | \$ 720.00 |
| TOTAL: | \$ 720.00 |
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| Sugarman & Susskind (Legal Fees; January 2020) | \$ 1,500.00 |
| Benefits USA (Administration Fees; January 2020) | \$ 1,250.00 |
| FPPTA (Re-Cert; P. Manners, A. Wolfson) | \$ 62.00 |
| TOTAL: | \$ 2,812.00 |
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| Keefe McCullough (Audit Fees; ending 9/30/19) | \$ 4,950.00 |
| Eric Fishman (FPPTA School, Hotel, tolls, per diem and mileage) | \$ 888.12 |
| TOTAL: | \$ 5,838.12 |
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| Alan Wolfson (FPPTA 1/27-29/2020; Mileage & Tolls) | \$ 281.03 |
| TOTAL: | \$ 281.03 |
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| Sugarman & Susskind (Legal Fees February 2020) | \$ 1,500.00 |
| Southern Actuarial Services (Actuarial Valuation/Benefit Statements) | \$ 8,000.00 |
| TOTAL: | \$ 9,500.00 |
- VII. APPROVAL OF PAYMENT: Warrant No. 165**
- | | |
|---|--------------------|
| Benefits USA (Administration Fee February 2020) | \$ 1,250.00 |
| Benefits USA (End of year audit) | \$ 608.75 |
| TOTAL: | \$ 1,858.75 |
- VIII. INVESTMENT MANAGERS REPORT:**
- IX. NEW BUSINESS**
- a. End of Year Audit Files for Keefe McCullough

X. OLD BUSINESS

XI. REPORTS:

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

XII. PUBLIC COMMENTS

XIII. NEXT MEETING DATE: May 28, 2020

XIV. 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.