

**TOWN OF GOLDEN BEACH EMPLOYEES' PENSION PLAN**  
**ZOOM MEETING – MEETING ID: 894 1546 5553 PASS CODE: 897133**

**CALL IN NUMBER 1-646-558-8556**  
**TOWN OF GOLDEN BEACH EMPLOYEES' PENSION PLAN**  
**QUARTERLY MEETING November 22, 2021 1:00 p.m.**  
**CALL TO ORDER:**

**I. ROLL CALL:** Chairperson Alan Wolfson, Trustee Peter Manners, Trustee Maria Camacho, Trustee Gio Diaz and Trustee Eric Fishman.

**II. APPROVAL OF MINUTES:**  
May 24, 2021, Special Minutes of June 7, 2021 and Special Minutes of September 2, 2021

**III. RATIFICATION OF PAYMENTS: Warrants No. 191 to 201**  
FPPTA Reg. Annual Conference; P. Manners, M. Camacho, Y. Diaz)  
**TOTAL: \$ 2,325.00**  
**\$ 2,325.00**

United Members Insurance (Fiduciary Liab. Insurance 6/5/21 to 6/5/22) \$ 2,644.00  
First State (1<sup>st</sup> QTR Custodial Fees) \$ 1,502.08  
Benefits USA (Administration Fee; June) \$ 1,250.00  
**TOTAL: \$ 5,396.08**

Alan Wolfson (Invoice from Freepik Company) \$ 14.99  
Sugarman & Susskind (Legal Fees; June 2021) \$ 1,500.00  
**TOTAL: \$ 1,514.99**

Maria Camacho (Hotel & Per diem; FPPTA Annual Conference) \$ 858.30  
Benefits USA (Administration Fee; July 2021) \$ 1,250.00  
**TOTAL: \$ 1,514.99**

Peter Manners (Annual Conf. Hotel, mileage & per diem) \$ 1,125.68  
Sugarman & Susskind (Legal Fees; July 2021) \$ 1,500.00  
**TOTAL: \$ 2,625.68**

Yovanny Diaz (Annual Conf. Hotel & per diem) \$ 927.00  
**TOTAL: \$ 927.00**

Ann Gindhart Design, LLC. (Remaining Balance for printing) \$ 250.00  
Sugarman & Susskind (Legal Fees; August 2021) \$ 1,500.00  
Benefits USA (Administration Fees; August 2021) \$ 1,250.00  
FPPTA (New Trustee Training; M. Camacho & Y. Diaz) \$ 300.00  
**TOTAL: \$ 3,300.00**

FPPTA (Wolfson, A, Diaz, Y, Registration & CPPT) \$ 2,450.00  
**TOTAL: \$ 2,450.00**

Amy Gindhart Design, LLC (Pension Plan Brochure – Police Version)	\$ 200.00
First State Trust (2 <sup>nd</sup> QTR Fees)	\$1,531.30
Benefits USA (Administration Fees; September 2021)	\$ 1,250.00
Sugarman & Susskind (Legal Fees; September 2021)	\$ 1,500.00
<b>TOTAL:</b>	<b>\$ 4,481.30</b>

Alan Wolfson (FPPTA Fall School: Hotel, Per diem & Mileage)	\$ 1,295.83
Benefits USA (Administration Fees; October 2021)	\$ 1,250.00
Sugarman & Susskind (Legal Fees; October 2021)	\$ 1,500.00
<b>TOTAL:</b>	<b>\$ 4,045.83</b>

Benefits USA (Administration Fees; November 2021)	\$ 1,250.00
Sugarman & Susskind (Legal Fees; November 2021)	\$ 1,500.00
<b>TOTAL:</b>	<b>\$ 2,750.00</b>

**RATIFICATION OF PAYMENTS:**

Victores, Alejandro (Refund of Contributions)	\$ 8,750.07
Martinez, Eric (Refund of Contributions)	\$ 289.94
Diaz, Reniel (Refund of Contributions)	\$ 166.15

**IV. NEW BUSINESS**

- a. Time for a New Chairman
- b. Business Cards for Trustees

**V. OLD BUSINESS**

- a. Ordinance Update and Impact Statement
- b. Sample of Operating Procedures

**VI. REPORTS:**

- a. Attorney
- b. Investment Manager
- c. Chairperson
- d. Secretary
- e. Administrator

**VII. PUBLIC COMMENTS**

**VIII. NEXT MEETING DATE: February 2022**

**IX. 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.

**Lauri Patterson**

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**From:** Jessica De la Torre Vila <jess@sugarmansusskind.com>  
**Sent:** Monday, November 08, 2021 3:18 PM  
**To:** Lauri Patterson  
**Subject:** RE: ZOOM Meeting Golden Beach 11-22-2021 - 1:00 p.m.

Sugarman & Susskind, P.A. is inviting you to a scheduled Zoom meeting.

**Topic:** Town of Golden Beach Employees Pension Plan  
**Time:** Nov 22, 2021 01:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/89415465553?pwd=RVZ6SSG9TVkpwWa0ErOXIyVmtTcGdlZz09>

Meeting ID: 894 1546 5553

Passcode: 897133

One tap mobile

+16465588656,,89415465553#,,,,\*897133# US (New York)

+13017158592,,89415465553#,,,,\*897133# US (Washington DC)

Dial by your location

+1 646 558 8656 US (New York) ✓

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

Meeting ID: 894 1546 5553

Passcode: 897133

Find your local number: <https://us02web.zoom.us/j/kcdrsWjgu>

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**From:** Lauri Patterson <lauri@benefits-usa.org>  
**Sent:** Monday, November 8, 2021 2:31 PM  
**To:** Jessica De la Torre Vila <jess@sugarmansusskind.com>  
**Subject:** RE: ZOOM Meeting Golden Beach 11-22-2021 - 1:00 p.m.

I don't see why not.

*Lauri K. Patterson*  
Benefits USA, INC.  
3810 Inverrary Blvd. Suite 303

Lauderhill, FL 33319  
Phone: 954-730-2068 Ext 213  
Fax: 954-730-0738  
Email: [Lauri@benefits-usa.org](mailto:Lauri@benefits-usa.org)

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**From:** Jessica De la Torre Vila <[jless@sugarmansusskind.com](mailto:jless@sugarmansusskind.com)>  
**Sent:** Monday, November 08, 2021 12:47 PM  
**To:** Lauri Patterson <[lauri@benefits-usa.org](mailto:lauri@benefits-usa.org)>  
**Subject:** RE: ZOOM Meeting Golden Beach 11-22-2021 - 1:00 p.m.

**Are we attending via zoom?**

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**From:** Lauri Patterson <[lauri@benefits-usa.org](mailto:lauri@benefits-usa.org)>  
**Sent:** Monday, November 8, 2021 10:05 AM  
**To:** Jessica De la Torre Vila <[jless@sugarmansusskind.com](mailto:jless@sugarmansusskind.com)>  
**Subject:** ZOOM Meeting Golden Beach 11-22-2021 - 1:00 p.m.

Good morning my friend,

Would you be so kind as to provide ZOOM information for GB although he no camera he is more comfortable w/Zoom. I offered him the FreeConference Call and he declined. The Chairman is back in NY

Kind regards,

*Lauri M. Patterson*  
Benefits USA, INC.  
3810 Inverrary Blvd. Suite 303  
Lauderhill, FL 33319  
Phone: 954-730-2068 Ext 213  
Fax: 954-730-0738  
Email: [Lauri@benefits-usa.org](mailto:Lauri@benefits-usa.org)



**Touby, Chait & Sicking, PL**  
**FOR THE WORKERS. COM**

ATTORNEYS AT LAW

Mark A. Touby\*  
Richard E. Chait  
Richard A. Sicking\*  
Sylvia C. Mora\*  
Mireya DeJesus

2030 S. Douglas Road  
The Minorea - Suite 217  
Coral Gables, FL 33134  
Telephone: 305-442-2318  
Facsimile: 305-442-2319

\*Board Certified in Workers' Compensation

June 21, 2021

Lauri K. Patterson  
Benefits USA, INC.  
3810 Inverrary Blvd., Suite 303  
Lauderhill, FL 33319

Re: Kelly Cabot - Reconsideration of Disability Benefit  
Town of Golden Beach Employees' Pension Plan

Dear Ms. Patterson:

Please accept this letter as Kelly Cabot's application for a formal hearing with respect to the denial of an increase in her disability benefit to 70%, which occurred on June 7, 2021.

She has additional evidence to present in regard to the meaning of the Union contract.

Thank you.

Very truly yours,

RICHARD A. SICKING

RAS/jr

cc: Pedro A. Herrera, Esq.

**Lauri Patterson**

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**From:** Pedro Herrera <PHerrera@sugarmanusskind.com>  
**Sent:** Monday, June 21, 2021 2:22 PM  
**To:** Joan Reynolds  
**Cc:** Richard A. Sicking; Lauri Patterson; Jessica De la Torre Vila; Pension RE: 17MS6133 Cabot, Kelly v. Golden Beach Employees Pension Plan:  
**Subject:**

Please advise Mr. Sicking that we have received his request for a formal administrative hearing and it will be placed on the next agenda for Board discussion. Please advise your client that the Board will also be discussing seeking payment of its attorneys fees and costs pursuant to F.S. 185.05(5).

Kindly,

Pedro

**PEDRO A. HERRERA**  
**PARTNER**

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**SUGARMAN SUSSKIND**  
**100 MIRACLE MILE**  
**SUITE 300**  
**CORAL GABLES, FL 33134**  
**OFFICE: (305)529-2801**  
**FAX: (305)447-8115**

**From:** Joan Reynolds <Joan@fortheworkers.com>  
**Sent:** Monday, June 21, 2021 2:04 PM  
**To:** Lauri Patterson <lauri@benefits-usa.org>; Pedro Herrera <PHerrera@sugarmanusskind.com>  
**Cc:** Richard A. Sicking <richard.sicking@fortheworkers.com>  
**Subject:** 17MS6133 Cabot, Kelly v. Golden Beach Employees Pension Plan:

**(This email is being sent to you for Richard A. Sicking, Esq., (richard.sicking@fortheworkers.com.)**

Please see attached request for a formal hearing for Kelly Cabot.

Thank you.

**RICHARD A. SICKING, ESQ.**  
TOUBY, CHAIT & SICKING, P.L.  
2030 S. Douglas Road, Suite 217  
Coral Gables, FL 33134  
Office: 305-442-2318

Facsimile: 305-442-2319

Email: [richard.sicking@fortheworkers.com](mailto:richard.sicking@fortheworkers.com)

RETIREMENT PLAN FOR EMPLOYEES OF THE  
TOWN OF GOLDEN BEACH  
REGULAR MEETING  
May 24, 2021

Chairperson Wolfson called the regular meeting of the Board of Trustees of the Retirement Plan for Employees of the Town of Golden Beach to order at 3:05 p.m. via ZOOM.

**TRUSTEES PRESENT:**

Chairperson Wolfson, Trustee Diaz, Trustee Fishman, Trustee Camacho and Trustee Manners (3:20 p.m.)

**OTHERS PRESENT:**

Board Attorney Pedro Herrera, Scott Owens and Andy McIlvaine of Graystone Consulting, Charles Carr of Southern Actuarial, Alex Diaz, Town Manager and Administrator Lauri Patterson of Benefits USA, Inc.

**APPROVAL OF MINUTES**

Trustee Camacho moved to approve the minutes of the regular meeting of February 17, 2021 and special meeting of March 22, 2021. Trustee Fishman seconded the motion. Motion passed by unanimously. Trustee Camacho – Y, Trustee Fishman – Y, Chairman Wolfson – Y.

**RATIFICATION OF PAYMENTS: Warrants No. 185 to 188**

Southern Actuarial Services (Actuarial valuation/Benefit Statements)      \$ 8,000.00  
Benefits USA (Administration Fee March 2021)      \$ 1,250.00

**TOTAL:      \$ 9,250.00**

Keefe McCullough (Audit of FFS for year ending 9/30/2020)

**TOTAL:      \$ 1,700.00**

Amy Gindhart Design, LLC (Deposit for Brochure)

**TOTAL:      \$ 250.00**

Sugarman & Susskind (Legal Fees; March 2021)      \$ 1,500.00

Southern Actuarial Services (F. Smoak Benefit Calculation)      \$ 575.00

Benefits USA (Administration Fee; April 2021)      \$ 1,250.00

**TOTAL:      \$ 3,325.00**

Sugarman & Susskind (Legal Fees; April 2021)      \$ 1,500.00

Alan Wolfson (Wall Street Journal Subscription)      \$ 145.97

**TOTAL:      \$ 1,645.97**

Sugarman & Susskind (Legal Fees; May 2021)      \$ 1,500.00

Alan Wolfson (Tap Scanner Subscription)      \$ 9.99

Benefits USA (Administration Fees; May 2021)      \$ 1,250.00

**TOTAL:      \$ 2,759.99**



**Motion made by Trustee Camacho to ratify warrants No. 185 to 188. Motion seconded by Trustee Fishman. Motion passed 3-0. Trustee Camacho – Y, Trustee Fishman – Y, Chairman Wolfson – Y.**

Sutherland, Justin (Refund of Contributions)

\$ 24,208.87

Attorney Herrera reminded the Board the refund of contributions was approved at the last meeting.

#### **NEW BUSINESS**

- a. Discussion on Town Contributions – Trustee Camacho reported that the Town is up to date with the payments and they are paying 30% of payroll. The payments are made monthly.
- b. Financial Disclosure Forms – Chairman Wolfson reminded the Board to send in the Financial Disclosure Forms prior to July 1, 2021. Attorney Herrera said you can check on line to see if they have been received. Ms. Patterson said she would handle that for the trustees.
- c. Smoak, Freddie Reduction of Monthly Payment – Chairman Wolfson provided an update noting that Freddie Smoak provided the Beneficiary Change Form to Benefits USA; however, it was past the monthly deadline at First State. The May 2021 payment was an overpayment which will be deducted from the June payment. The new monthly payment is \$957.97.
- d. Discussion on Keefe McCullough – Chairman Wolfson said the Keefe McCullogh sent an invoice in March for the amount of \$2,875.00 when \$1,700.00 was the remaining balance of the \$6,500.00 which was in the signed Engagement Letter. Mr. Smith provided a memo stating that his firm did extra work after the fact. Chairman Wolfson said there is no policy in place and he would like to Board to adopt a procedure. Attorney Herrera said his office would more than happy to provide a draft.
- e. Fiduciary Liability Insurance – The Board said to bind the coverage that expires June 6, 2021. Ms. Patterson stated the total was \$1.00 more than last year.

#### **OLD BUSINESS:**

- a. Ordinance Update- Attorney Herrera said he has been working with the Town and Mr. Carr on the Ordinance updates which includes several benefit changes including refunds of contributions. Town Manager Diaz reported he will bring the changes to Council for the first reading some of the proposed changes would include the actuary would look at the last two (2) to three (3) years, Rule of 70 which is expensive and changing the multiplier. Town Manager Diaz said he received the Financial Impact today for the June 15<sup>th</sup> Meeting he said he will review the numbers. The Town Manager said the Town is paying the invoices for the actuary. Chairman Wolfson asked if we could defer this conversation as we have a full agenda.
- b. SPD – Chairman Wolfson asked if the Board had a chance to review the SPD. There was no objection for the trustees and Trustee Fishman noted it was great. Town Manager Diaz said he would like for him, Trustee Camacho and Lissette Perez to review some of the language under the Super Hero section.

c. Benefit Election Form – Trustee Manner reported that he reviewed the forms and would possible like to add some graphics if anyone on the Board knows someone that would be helpful. The next step would be to put it in a final format and sent to Attorney Herrera.

d. DROP – Attorney Herrera provided a handout to the Board that was prepared by his office. He provided a brief report noting a Deferred Retirement Option Plan (“DROP”) is a benefit option that will allow participants to retire for a maximum period of time while they continue to work, this program allows participants to receive a relatively large sum of money upon separation. Typically, this is bookkeeping function where the balances on individual accounts are tracked, but all assets are commingled and invested accordingly. He advised that some DROP’s provide for “self-directed” investments allowing investment discretion by the members. Attorney Herrera mentioned you are not allowed to make changes to your benefit form once you start receiving benefits. The participant is allowed to name a DROP beneficiary to receive his DROP account upon his death and if the participant elected survivor benefits, future monthly payments will be payable to his beneficiary. He noted there are other forms of DROP when members to the investments themselves called “self-directed” or what the pension plan returns net of expenses or will be decreased for losses. Town Manager Diaz asked what does it return and could the member take the money and invest it. Mr. Owens said he could offer each member an account with options that the individual could decide. Attorney Herrera said the Ordinance would need to be updated and self-directed DROP’s can be expensive depending on number of participants and asset totals.

Attorney Herrera reminded the Board DROP participants are considered “retired” therefore; the plan does not provide additional disability benefits or pre-retirement death benefits for participants that pass away. These are some of the drawbacks on entering the DROP.

## **REPORTS**

a. Attorney – Attorney Herrera stated there were no new Bills or Amendments to discuss. Senate Bill 84 did not pass which was good news. There was \$208 million allocated as part of the state’s budget for “essential first responders” (i.e. Police Officers, Firefighters, paramedics, and EMT’s) to be paid out as a \$1000.00 bonus check. Attorney Herrera reminded the Board of the upcoming FPPTA Annual Conference 6/27/2021 to 6/30/2021 and he encouraged the Board to take advantage of the educational opportunities.

b. Investment Manager – Mr. Owens provided the Board an Executive Summary for the Quarter ended March 31, 2021. The market value was \$13,592,540 as compared to \$11,620,156 as of 9/30/2020. Fiscal year gain (net-of-fees) 14.91% compared to the 7% assumed rate of return.

As of March 31, 2021 the asset allocation was: 65.1% in equity, 21.9% in fixed income, 12.5% in alternative investments, and 0.5% in cash held in the Deposit & Disbursement account. The portfolio is in compliance with the designated ranges for each investment asset style.

Mr. Owens said we are overweight in equity and it was up 35% this year. As of 5/14/2021, the total portfolio was \$14,022,883. Value is outperforming growth and will continue to do so. Mr. Owens recommended rebalancing the portfolio by reducing growth and adding to value in

Large Cap, Mid Cap and Small Cap. 4 trustees supported it. Chairman Wolfson was opposed to it since we are within the guidelines of the IPS.

c. Chairperson – Chairman Wolfson said we need to schedule a special meeting in the next couple of weeks. Attorney Sicking has requested a meeting for his client Kelly Cabot. Attorney Herrera said the trustees must be present. Town Manager Diaz said we could only have 9 people present. Ms. Patterson said it would be less. It was decided to have the special meeting for 1 hour on June 7<sup>th</sup>, 2021 at 1:00 p.m. Chairman Wolfson asked the Board members to please review the material prior to meeting.

Chairman Wolfson thanked everyone for the special reports and the Board members for their time.

d. Actuary – Mr. Carr provided educational material to the Board and he noted this a big topic to discuss in 15 minutes so he will present the material over the next 3 to 4 meetings. He reviewed some of the key terminology including normal cost, unfunded liability, which is the difference between the plan assets and the liability for benefits that have already been earned, expected expenses which are non-investment expenses, and interest adjustments that may be added to the required contributions. Mr. Carr noted it does include projected benefits for employees that are not hired yet. Most importantly the present value of future benefits (PVB) which is the total projected liability calculated which included both accrued benefit liability as well as liability for benefits that are expected to be accrued in the future. Mr. Carr stated it is like a mortgage payment for the next 19 years. Town Manager Diaz added if the Town makes a balloon payment it will continually reduce the amount. The Town is overfunding the plan now and he asked what is the best method. Mr. Carr said the aggregate cost method is recommended and is the most conservative. We currently use the frozen method although the Board can change it.

e. Secretary – There was no report.

f. Administrator – There was no report.

#### **PUBLIC COMMENTS:**

**Motion made by Trustee Diaz to adjourn the meeting. Motion seconded by Trustee Camacho.**

Meeting adjourned at 5:00 p.m.

\_\_\_\_\_  
Secretary, Peter Manners

RETIREMENT PLAN FOR EMPLOYEES OF THE  
TOWN OF GOLDEN BEACH  
SPECIAL MEETING  
June 7, 2021

Chairperson Wolfson called the special meeting of the Board of Trustees of the Retirement Plan for Employees of the Town of Golden Beach to order at 1:03 p.m.

**TRUSTEES PRESENT:**

Trustee Diaz, Trustee Fishman, Trustee Camacho and Trustee Manners

Chairperson Wolfson attended by ZOOM.

**OTHERS PRESENT:**

Board Attorney Pedro Herrera, Attorney Richard Sicking, Kelly Cabot, (ZOOM) Alex Diaz  
Town Manager and Administrator Lauri Patterson of Benefits USA, Inc.

**New Business:** Chairman Wolfson asked Attorney Sicking to speak first and then we will have questions and answers from the Board members. He asked that we be respectful of the time. This special meeting today is to discuss reconsidering disability benefits.

Attorney Sicking stated the Pension Board awarded Kelly Cabot a service-incurred permanent total disability amounting to 42% of her date of disability date salary which is \$1,787.88 which is the minimum state requirement. He noted the Collective Bargaining Agreement which was agreed to by the Town of Golden Beach on November 24, 2006. The CBA is only good for (3) years. When the ordinance was amended it was in favor of the employees. He cited Article 32 of the November 2006 CBA noting there was no effective date for the 70%. He said he believes since she became totally disabled effective June 1, 2005, she should receive the difference between 70% and 42% which another 28%.

Attorney Sicking stated that members on disability are a special class and are attached to the Town and if they recover, they can resume their duties. He reiterated that employees have not left the Town have a continuation of service. This is not the case with Ms. Cabot. He believes Ms. Cabot is entitled to have her benefit recalculated as other Broward municipalities as the law states 42% is the State minimum and other municipalities provide 70%. He said there was new language in Ordinance 519.07 stating 70% and this is in the WHEREAS clause.

Attorney Herrera stated per the CBA there is no special class for disability as this is a severed relationship. This is not part of the ordinance and doesn't match the argument and the language is very clear and we must follow the ordinance.

Attorney Herrera said he disagrees with Attorney Sicking and we are talking about Miami-Dade County and he believe the Union and the Town provided the 42% as they should have. The Plan has no retroactive component. He said he reviewed all of the Valuations and Impact Statements which has 42%. Attorney Herrera said this is the third time this matter has come before the Board this a lot of effort and expense to the Board and we need to look at attorney fees. If the Union wants to amend the contract or do a MOU to make an adjustment.

Article 34 of the CBA states specifically:

1. *Unless otherwise provided herein, this Agreement shall be effective upon ratification by both the Town and the FOP, and it shall remain in full force and effect until and effect until and including September 30, 2007.*
2. *No employee who has left the Town's employ prior to ratification of this agreement will be entitled to any benefits contained herein.*
3. *On or before March 1, 2007, the FOP shall provide the Town with a copy of its contract proposals. Negotiations for the successor contract will commence April 15, 2007.*  
*(Emphasis added)*

Chairman Wolfson asked for a motion then we can open it up for discussion.

**Trustee Manners made a motion to deny the claim from Kelly Cabot. Trustee Camacho seconded the motion.**

Chairman Wolfson asked if there were any questions from the trustees.

Trustee Fishman asked for an explanation of the extension of the disability. Attorney Sicking said this is a special class and they are still attached to the Town. Attorney Herrera stated the Personnel Form states she is no longer employed and there is no credited service. We are following the ordinance; state law and labor laws and it is very clear. Chairman Wolfson asked about the date of disability Attorney Herrera said the ordinance said it was other are as determined by the Board. Attorney Sicking stated you can't always use the date of the accident as the date of disability unless it is a serious accident. The Board determines the date from the evidence provided. Attorney Sicking said that is another mistake in the ordinance.

Trustee Diaz and Trustee Camacho had no questions.

Trustee Manners said this was a very difficult decision and he believes that Ms. Cabot is trying to get more money and he is going with the opinion of Attorney Herrera.

Chairman Wolfson asked Ms. Cabot if she would like to address the Board after he verified if she could address the Board with Attorney Sicking. He said his client could speak on her behalf.

Ms. Cabot thanked the Board for allowing her to present her case to the Board, she contacted the Town Manager about her claim and he said the Board would hear her case. Ms. Cabot said she didn't leave and she tried to come back to work. She mentioned she loved being a police officer and serving the residents of the Town of Golden Beach. Ms. Cabot said she loses consciousness several times a day and has to rely on a walker and wheelchair some days. She was in the hospital for 5 months and even died once with neurological damage and she even tried experimental treatments at Vanderbilt.

Ms. Cabot said the 70% would increase the quality of her immensely and it is not that much money for the Board to give her and she believes she is entitled to it. Ms. Cabot believes the Town left her out on purpose.

Chairman Wolfson thanked Ms. Cabot for her service as a Police Officer and this is a terrible sacrifice.

Chairman Wolfson asked if there were any other comments from the Board. Hearing or seeing none he asked for a roll call for the motion.

**Motion to deny the claim Trustee Camacho – Y, Trustee Manners – Y, Trustee Fishman – Y, Trustee Diaz – Y and Chairman Wolfson – Y.**

Attorney Herrera stated the Board has the fiduciary responsibility to follow the provisions of the plan document governing disability benefits at the time of Ms. Cabot's retirement, only forty-two (42%) percent benefit was available for service-incurred disabilities and it would be negligent to do otherwise.

**PUBLIC COMMENTS:**

**Motion made by Trustee Camacho to adjourn the meeting. Motion seconded by Trustee Manners.**

Meeting adjourned at 1:50 p.m.

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Secretary, Peter Manners

RETIREMENT PLAN FOR EMPLOYEES OF THE  
TOWN OF GOLDEN BEACH  
SPECIAL MEETING  
September 2, 2021

Chairperson Wolfson called the Special meeting of the Board of Trustees of the Retirement Plan for Employees of the Town of Golden Beach to order at 3:30 p.m.

**TRUSTEES PRESENT:**

Chairperson Wolfson, Trustee Diaz and Trustee Fishman

Absent and excused: Trustee Camacho and Trustee Manners

**OTHERS PRESENT:**

Lauri Patterson of Benefits USA, Inc.

**OTHERS PRESENT BY TELECONFERENCE:**

Attorney Pedro Herrera of Sugarman & Susskind.

**NEW BUSINESS**

- a. Discussion to approve the contract for Ronald J. Cohen of Lorium Law

Chairman Wolfson asked if everyone had a chance to review the contract and if there were any questions. Hearing or seeing none Chairman Wolfson asked for a motion to approve the contract.

**Motion made Trustee Fishman to approve the Agreement for Legal Services for the Town of Golden Beach Employees' Pension Plan for Ronald J. Cohen of Lorium Law. Motion seconded by Trustee Diaz. Trustee Fishman – Y, Trustee Diaz – Y and Chairman Wolfson – Y.**

- b. Discuss Invoice for Police Summary Plan Description

**Motion made by Trustee Fishman to approve the invoice for Amy Gindhart for \$200.00 for the police summary plan description. Trustee Diaz seconded the motion.**

**Trustee Fishman – Y, Trustee Diaz – Y and Chairman Wolfson – Y.**

Trustee Diaz stated that he would not be able to attend the Formal Hearing for Kelly Cabot because he was scheduled for mandatory training in another County, he said it would be possible that he could call in.

Attorney Herrera said Kelly Cabot is entitled to a full board for her Formal Hearing. Attorney Herrera asked the administrator to inform Attorney Sicking that we will not have full Board present and we have to poll the Board to have all (5) trustees present.

**PUBLIC COMMENTS:**

**Motion made by Trustee Diaz to adjourn the meeting. Motion seconded by Trustee Fishman.**

Meeting adjourned at 3:35 p.m.

\_\_\_\_\_  
Secretary, Peter Manners

DRAFT



**WARRANT NO. 191**

For payment from the GOLDEN BEACH GENERAL EMPLOYEES  
PENSION FUND, Account# 676-90335-1-2-229


TO:           FIRST STATE

You are hereby authorized by the Board of Trustees of the Town of Golden Beach General Employees' Pension Fund to pay the amounts listed below for services rendered to the said Board of Trustees, and to pay the persons named below, hereby certified by the Board of Trustees:

<u>NAME &amp; ADDRESS</u>	<u>AMOUNTS</u>
FPPTA Reg. Annual Conference; P. Manners, M. Camacho, Y. Diaz)	\$ 2,325.00
<b>TOTAL:</b>	<b>\$ 2,325.00</b>

Approved by the following members of the Board of Trustees this 21st, day of May 2021.

\_\_\_\_\_  
Trustee

  
\_\_\_\_\_  
Trustee

**WARRANT NO. 191**

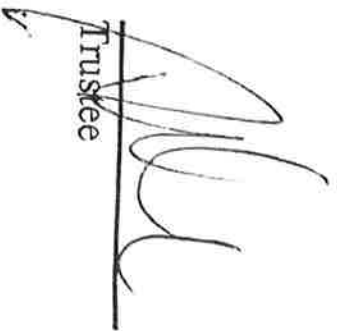
For payment from the GOLDEN BEACH GENERAL EMPLOYEES  
PENSION FUND, Account# 676-90335-1-2-229

TO: FIRST STATE

You are hereby authorized by the Board of Trustees of the Town of Golden Beach General Employees' Pension Fund to pay the amounts listed below for services rendered to the said Board of Trustees, and to pay the persons named below, hereby certified by the Board of Trustees:

<u>NAME &amp; ADDRESS</u>	<u>AMOUNTS</u>
FPPTA Reg. Annual Conference; P. Manners, M. Camacho, Y. Diaz)	\$ 2,325.00
<b>TOTAL:</b>	<b>\$ 2,325.00</b>

Approved by the following members of the Board of Trustees this 21st, day of May 2021.

  
Trustee

\_\_\_\_\_  
Trustee



# INVOICE

Lauri Patterson (Benefits USA)  
3810 INVERRARY BLVD STE 303  
LAUDERHILL, FL 33319  
United States

**Invoice Date:** 05/21/2021  
**Invoice Number:** INV\_4386  
**Reference:** Online Event  
Registration: 37th Annual  
Conference Registration

**Florida Public Pension Trustees  
Association**  
2946 WELLINGTON CIR  
TALLAHASSEE, FL 32309  
United States  
mj@fppta.org  
8506888552

Registering for organization: Golden Beach GE

Description	Quantity	Unit Price	Sales Tax	Amount USD
Event Fee(s) - Trustee Registration Fee (Peter Manners, Attendee)	1	\$775.00	-	\$775.00
Event Fee(s) - Not attending (Lauri Patterson, Attendee)	1	\$0.00	-	\$0.00

Sub Total \$775.00  
TOTAL Sales Tax \$0.00  
**TOTAL USD \$775.00**  
Amount Paid (\$0.00)

**AMOUNT DUE: \$775.00**

**DUE DATE: May 31, 2021**

## PAYMENT ADVICE

**To:**  
Florida Public Pension Trustees Association  
2946 WELLINGTON CIR  
TALLAHASSEE, FL 32309  
United States  
mj@fppta.org  
8506888552

**Customer:** Lauri Patterson  
**Invoice Number:** INV\_4386  
**Amount Due:** \$775.00  
**Due Date:** May 31, 2021



# INVOICE

Lauri Patterson (Benefits USA)  
3810 INVERRARY BLVD STE 303  
LAUDERHILL, FL 33319  
United States

**Invoice Date:** 05/20/2021  
**Invoice Number:** INV\_4348  
**Reference:** Online Event  
Registration: 37th Annual  
Conference Registration

**Florida Public Pension Trustees  
Association**  
2946 WELLINGTON CIR  
TALLAHASSEE, FL 32309  
United States  
mj@fppta.org  
8506688552

**Registering for organization:** Golden Beach GE

Description	Quantity	Unit Price	Sales Tax	Amount USD
Event Fee(s) - Trustee Registration Fee (Maria Camacho, Attendee)	1	\$775.00	-	\$775.00
Event Fee(s) - Trustee Registration Fee (Yovanny Diaz, Attendee)	1	\$775.00	-	\$775.00
Event Fee(s) - Not attending (Lauri Patterson, Attendee)	1	\$0.00	-	\$0.00

Sub Total \$1,550.00  
TOTAL Sales Tax \$0.00  
**TOTAL USD \$1,550.00**  
Amount Paid (\$0.00)

**AMOUNT DUE: \$1,550.00**

**DUE DATE: May 30, 2021**

## PAYMENT ADVICE

**To:**  
Florida Public Pension Trustees Association  
2946 WELLINGTON CIR  
TALLAHASSEE, FL 32309  
United States  
mj@fppta.org  
8506688552

**Customer:** Lauri Patterson  
**Invoice Number:** INV\_4348  
**Amount Due:** \$1,550.00  
**Due Date:** May 30, 2021

**WARRANT NO. 192**

For payment from the GOLDEN BEACH GENERAL EMPLOYEES  
PENSION FUND, Account# 676-90335-1-2-229


TO: FIRST STATE

You are hereby authorized by the Board of Trustees of the Town of Golden Beach General Employees' Pension Fund to pay the amounts listed below for services rendered to the said Board of Trustees, and to pay the persons named below, hereby certified by the Board of Trustees:

<u>NAME &amp; ADDRESS</u>	<u>AMOUNTS</u>
United Members Insurance (Fiduciary Liab. Insurance 6/5/21 to 6/5/22)	\$ 2,644.00
First State (1 <sup>st</sup> QTR Custodial Fees)	\$ 1,502.08
Benefits USA (Administration Fee; June)	\$ 1,250.00
<b>TOTAL:</b>	<b>\$ 5,396.08</b>

Approved by the following members of the Board of Trustees this 7th, day of June 2021.

  
Trustee

  
Trustee Eric Fiskum

# United Members Insurance

6826 W. Linebaugh Ave  
Tampa, FL 33625  
Telephone: (813) 265-2300

# Invoice

INVOICE NO: 07632  
REFERENCE NO: 6649  
DATE: 05/25/2021  
PAYMENT DUE DATE: 06/25/2021

Retirement Plan for General Employees of the  
Town of Golden Beach.  
C/O Benefits USA  
3810 Inverrary Blvd., Suite 303  
Lauderhill, FL 33319

Description: Fiduciary Liability Policy - Renewal Invoice

Producer	Company	Policy	Effective	Expires	Customer Service Rep
	Ullico Insurance Group (Fiduciary)	MGL 0016437 03	06/05/2021	06/05/2022	
Trans Code	Description				Amount
W	Premium				2,644.00

Total Due

Please pay by 06/25/2021 to ensure continuing coverage.  
Please Make Check Payable to United Members Insurance  
Please return a copy of this invoice with your payment.

**THANK YOU FOR YOUR BUSINESS!**



**INVOICE**

Town of Golden Beach Gen EE's PP - CID

Town of Golden Beach General EE's  
Attn: Pete Prior c/o Benefits USA  
USA 3810 Inverrary Blvd, Suite 303  
Lauderhill, FL 33319

Today's Date: 4/5/2021

Activity Fee Schedule : Wire Request Charge - \$10.00      From Date : 12/31/2020  
Frequency : Quarterly      Number of Free Transactions : 0      To Date : 3/31/2021

**Calculation**

1	Disbursement of Cash		
	10.00	On the First	1
		Activity Fee Invoice Amount :	10.00

Please remit payment to:  
First State Trust Co Fee Lockbox  
Lockbox 7867  
P.O. Box 787867  
Philadelphia, PA 19178-7867

Questions? Call your FSTC Administrator at (302) 573-5816

Administrator : Jim Robinson

Unpaid invoices will result in the debiting of accounts. If you wish to pre-pay the fee and avoid the automatic debit, please send a check for the total fee amount along with a copy of this page to the address indicated above. Checks sent to any other address will result in a processing delay and could result in the automatic debit taking place.



**INVOICE**

Town of Golden Beach Gen EE's PP - C/D

Town of Golden Beach General EE's  
Attn: Pete Prior c/o Benefits USA  
USA 3810 Inverrary Blvd, Suite 303  
Lauderhill, FL 33319

Today's Date: 4/5/2021

Activity/ Fee Schedule : Loans/Payment of Plan Expense      From Date : 12/31/2020  
Frequency : Quarterly      Number of Free Transactions : 0      To Date : 3/31/2021

**Calculation**

8 Disbursement of Cash - Chec		
5.00 On the First	8	40.00
Activity Fee Invoice Amount :		40.00

Please remit payment to:  
First State Trust Co Fee Lockbox  
Lockbox 7867  
P.O. Box 787867  
Philadelphia, PA 19178-7867

Questions? Call your FSTC Administrator at (302) 573-5816

Administrator : Jim Robinson

Unpaid invoices will result in the debiting of accounts. If you wish to pre-pay the fee and avoid the automatic debit, please send a check for the total fee amount along with a copy of this page to the address indicated above. Checks sent to any other address will result in a processing delay and could result in the automatic debit taking place.





**INVOICE**

Town of Golden Beach Gen EE's PP - C/D

Town of Golden Beach General EE's  
Attn: Pete Prior c/o Benefits USA  
USA 3810 Inverrary Blvd, Suite 303  
Lauderhill, FL 33319

Today's Date: 4/5/2021

3/11/2021  
Miscellaneous Fee Type: Activity Fee      Fee Amount: 40.00  
Q4 Stop Payments

Miscellaneous Fee Invoice Amount : 40.00

Questions? Call your FSTC Administrator at 302-573-5816

Administrator : Jim Robinson

Unpaid invoices will result in the debiting of accounts. If you wish to pre-pay the fee and avoid the automatic debit, please send a check for the total fee amount along with a copy of this page to the address indicated above. Checks sent to any other address will result in a processing delay and could result in the automatic debit taking place.



Town of Golden Beach Gen EE's PP-Dep

**INVOICE**

Town of Golden Beach General EE's

Today's Date:

4/5/2021

Attn: Pete Prior c/o Benefits USA

USA 3810 Inverrary Blvd, Suite 303  
Lauderhill, FL 33319

**Quarterly Asset-Based Fee**

Quarterly 1/1/2021 to 3/31/2021

**Fee Detail**

Total Market Value : 13,643,865.78  
Less Market Value : 0.00  
Net Market Value: 13,643,865.78  
Total Annual Fee: 1,705.48

**PRORATION**

Account	Type	Market Value	Percentage	Annualized Fee	Quarterly Fee
70000572	Main				1,286.08

Market Value Invoice Amount: 1,286.08

Please remit payment to:  
First State Trust Co Fee Lockbox  
Lockbox 7867  
P.O. Box 787867  
Philadelphia, PA 19178-7867

Questions? Call your FSTC Administrator at (302) 573-5816

Administrator : Jim Robinson

Unpaid invoices will result in the debiting of accounts. If you wish to pre-pay the fee and avoid the automatic debit, please send a check for the total fee amount along with a copy of this page to the address indicated above. Checks sent to any other address will result in a processing delay and could result in the automatic debit taking place.



**INVOICE**

Town of Golden Beach Gen EE's PP - C/D

Town of Golden Beach General EE's  
Attn: Pete Prior c/o Benefits USA  
USA 3810 Inverrary Blvd, Suite 303  
Lauderhill, FL 33319

Today's Date:

4/5/2021

Activity Fee Schedule : Pension Transaction - \$1.75  
Frequency : Quarterly

Number of Free Transactions : 0

From Date : 12/31/2020  
To Date : 3/31/2021

**Calculation**

<b>72 Disbursement of Cash</b>		
1.75 On the First	72	126.00
<b>Activity Fee Invoice Amount :</b>		<b>126.00</b>

**Please remit payment to:**  
First State Trust Co Fee Lockbox  
Lockbox 7867  
P.O. Box 787867  
Philadelphia, PA 19178-7867

**Questions? Call your FSTC Administrator at (302) 573-5816**

**Administrator : Jim Robinson**

Unpaid invoices will result in the debiting of accounts. If you wish to pre-pay the fee and avoid the automatic debit, please send a check for the total fee amount along with a copy of this page to the address indicated above. Checks sent to any other address will result in a processing delay and could result in the automatic debit taking place.



**BENEFITS USA, INC.**  
 3810 Inverrary Blvd., Ste. 303  
 Lauderhill, FL 33319  
 (800)452-2454 / (954)730-2068

# INVOICE

INVOICE NO.: GB0 06-2021

**Bill To:**  
 Town of Golden Beach Employees  
 Pension Fund  
 06-2021

Date	Hours	Description	Unit Pr	Total
June 2021		Administration Fee June 2021		\$ 1,250.00

<b>Fees</b>	\$ 1,250.00
<b>Postage Etc.</b>	
<b>Bal Due</b>	\$ 1,250.00

**WARRANT NO. 193**

For payment from the GOLDEN BEACH GENERAL EMPLOYEES  
PENSION FUND, Account# 676-90335-1-2-229


TO:            FIRST STATE

You are hereby authorized by the Board of Trustees of the Town of Golden Beach General Employees' Pension Fund to pay the amounts listed below for services rendered to the said Board of Trustees, and to pay the persons named below, hereby certified by the Board of Trustees:

<u>NAME &amp; ADDRESS</u>	<u>AMOUNTS</u>
Alan Wolfson (Invoice from Freepik Company)	\$ 14.99
Sugarman & Susskind (Legal Fees; June 2021)	\$ 1,500.00
<b>TOTAL:</b>	<b>\$ 1,514.99</b>

Approved by the following members of the Board of Trustees this 10, day of June 2021.

\_\_\_\_\_  
Trustee

  
\_\_\_\_\_  
Trustee

**WARRANT NO. 193**

For payment from the GOLDEN BEACH GENERAL EMPLOYEES  
PENSION FUND, Account# 676-90335-1-2-229

TO: FIRST STATE

You are hereby authorized by the Board of Trustees of the Town of Golden Beach General Employees' Pension Fund to pay the amounts listed below for services rendered to the said Board of Trustees, and to pay the persons named below, hereby certified by the Board of Trustees:

<u>NAME &amp; ADDRESS</u>	<u>AMOUNTS</u>
Alan Wolfson (Invoice from Freepik Company)	\$ 14.99
Sugarman & Susskind (Legal Fees; June 2021)	\$ 1,500.00
<b>TOTAL:</b>	<b>\$ 1,514.99</b>

Approved by the following members of the Board of Trustees this 10, day of June 2021.

  
Trustee

\_\_\_\_\_  
Trustee

# INVOICE

**To:**

Alan Wolfson  
368 Golden Beach Drive  
UNITED STATES

**Details:**

Invoice number: 2021-0981716  
Invoice date: 2021-05-13  
Purchase date: 2021-05-13  
Exchange rate: 0.8279  
Transaction ID: ch\_1lqj3ZBODo7v2noKE6s4uSBn

DESCRIPTION	QUANTITY	AMOUNT (USD)
Premium Account On Freepik	1	14.99
<b>SUBTOTAL</b>		<b>\$14.99 USD</b>
<b>TAX RATE</b>		<b>0.00%</b>
<b>TAX</b>		<b>\$0.00 USD</b>
<b>TAX EUR</b>		<b>0.00 EUR</b>
<b>TOTAL</b>		<b>\$14.99 USD</b>

\*EU VAT Directive 2008/8/EC amending directive 2006/112/EC as regards the place of supply of services.

## Thank you for trusting us

For any queries related to this document please contact us

[www.freepik.com/profile/support](http://www.freepik.com/profile/support)

**FREEPIK COMPANY, S.L.**

13 Molina Lario Street, 5th Floor 29015 - Málaga, SPAIN with VAT Number ESB93183366. Commercial Registry of

# SUGARMAN & SUSSKIND

PROFESSIONAL ASSOCIATION  
ATTORNEYS AT LAW

Robert A. Sugarman  
Howard S. Susskind  
Kenneth R. Harrison, Sr.  
D. Marcus Braswell, Jr.  
Pedro A. Herrera  
David E. Robinson

100 Miracle Mile  
Suite 300  
Coral Gables, Florida 33134  
(305) 529-2801  
Broward 763-2566  
Focsinville (305) 447-8115

June 7, 2021  
Invoice No. 159471

Board of Trustees  
Town of Golden Beach Pension Board  
c/o Benefits USA, Inc.  
3810 Inverrary Boulevard, Suite 303  
Lauderhill, FL 33319

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## RETAINER STATEMENT

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Retainer for the month of June, 2021  
Previous Balance: (April & May, 2021)  
Payment Received:

\$1,500.00  
\$3,000.00  
\$1,500.00-ck#93790  
\$1,500.00-ck#93831

**TOTAL AMOUNT DUE:**

-----  
**\$1,500.00**



# SUGARMAN & SUSSKIND

100 Miracle Mile

Suite 300

Coral Gables, Florida 33134

Telephone: 305-529-2801

Fax: 305-447-8115

[www.sugarmansusskind.net](http://www.sugarmansusskind.net)

Town of Golden Beach Pension Board

Benefits USA, Inc.

3810 Inverrary Boulevard

Suite 303

Lauderhill, FL 33319

June 7, 2021

Invoice # 159471

Client: Matter GBPP:DISA-SANTI

In Reference To: Disability of Santinello

## Professional Services

5/28/2021 Receipt and review of Memo from attorney requesting benefit recalculation. Legal research regarding same. Prepare for hearing.

For professional services rendered

Balance due

<u>Hrs/Rate</u>	<u>Amount</u>
2.80	NO CHARGE
\$300.00/hr	

2.80

\$0.00

=====  
\$0.00

Client: Matter GBPP:MEET

In Reference To: Meeting

## Professional Services

5/24/2021 Attend meeting. Prepare for meeting.

For professional services rendered

Balance due

<u>Hrs/Rate</u>	<u>Amount</u>
2.40	NO CHARGE
\$300.00/hr	

2.40

\$0.00

=====  
\$0.00

Client: Matter      GBPP: MISC  
 In Reference To: Miscellaneous

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
5/7/2021 Telephone conference with Chairman.	0.80	NO CHARGE
	\$300.00/hr	
For professional services rendered	0.80	\$0.00
Balance due		<u>\$0.00</u>

Client: Matter      GBPP: PLAN  
 In Reference To: Plan

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
5/19/2021 Draft DROP presentation for meeting.	1.60	NO CHARGE
	\$300.00/hr	
For professional services rendered	1.60	\$0.00
Balance due		<u>\$0.00</u>

# WARRANT NO. 194

For payment from the GOLDEN BEACH GENERAL EMPLOYEES  
PENSION FUND, Account# 676-90335-1-2-229

TO: FIRST STATE

You are hereby authorized by the Board of Trustees of the Town of Golden Beach General Employees' Pension Fund to pay the amounts listed below for services rendered to the said Board of Trustees, and to pay the persons named below, hereby certified by the Board of Trustees:

<u>NAME &amp; ADDRESS</u>	<u>AMOUNTS</u>
Maria Camacho (Hotel & Per diem; FPPTA Annual Conference)	\$ 858.30
Benefits USA (Administration Fee; July 2021)	\$ 1,250.00

**TOTAL:** \$ 1,514.99

Please mail check to:

Town of Golden Beach  
Att: Maria Camacho  
1 Golden Beach Drive  
Golden Beach, FL 33160

Approved by the following members of the Board of Trustees this 8th, day  
of July 2021.

  
Trustee

\_\_\_\_\_  
Trustee

**WARRANT NO. 194**

For payment from the GOLDEN BEACH GENERAL EMPLOYEES  
PENSION FUND, Account# 676-90335-1-2-229

TO: FIRST STATE

You are hereby authorized by the Board of Trustees of the Town of Golden Beach General Employees' Pension Fund to pay the amounts listed below for services rendered to the said Board of Trustees, and to pay the persons named below, hereby certified by the Board of Trustees:

<u>NAME &amp; ADDRESS</u>	<u>AMOUNTS</u>
Maria Camaco (Hotel & Per diem; FPPTA Annual Conference)	\$ 858.30
Benefits USA (Administration Fee; July 2021)	\$ 1,250.00

**TOTAL:** \$ 1,514.99

Please mail check to:

Town of Golden Beach  
Att: Maria Camacho  
1 Golden Beach Drive  
Golden Beach, FL 33160

Approved by the following members of the Board of Trustees this 8th, day of July 2021.



\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

**CITY OF GOLDEN BEACH PENSION FUND  
TRAVEL AND EXPENSE REPORT**

Name: (Print): Maria Camacho  
 Meeting Purpose: Annual Conference  
 Meeting Location: Orlando

Date Begin: 06/27/2021  
 End: 06/30/2021

A) Per Diem, if applicable: From: 06/27/2021 To: 06/30/2021 No. Days **4x \$60.00**  
 \$ 240.00

B) Daily, if applicable:

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total
Hotel	\$ 206.10	\$ 206.10	\$ 206.10					\$ 618.30
Breakfast								\$ -
Lunch								\$ -
Dinner								\$ -
Airfare, Taxi, Etc..								\$ -
Parking								\$ -
Tolls								\$ -
Misc.								\$ -
<b>Total</b>	<b>\$ 206.10</b>	<b>\$ 206.10</b>	<b>\$ 206.10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 618.30</b>

C) Mileage- Private Vehicle- Mileage Start \_\_\_\_\_ End: \_\_\_\_\_

\_\_\_\_\_ Total Miles 0.56 \$ \_\_\_\_\_

TOTAL EXPENSES (A) + (B) + (C) = \$ 858.30

I hereby certify or affirm that this travel expense report is true and correct in every material matter, that the expenses were actually incurred by me as necessary expenses, and that I have not hitherto received payment for said expenses.

  
 TRUSTEE SIGNATURE

7/10/21  
 DATE

  
 +  
 at the  
 work vehicle

# OMNI RESORTS

championsgate | orlando

**Maria Camacho**  
**1 GOLDEN BEACH DRIVE**  
**North Miami Beach FL 33160**  
**United States**

Room No. : 1561  
 Arrival : 06-26-21  
 Departure : 06-30-21  
 Page No. : 1 of 1  
 Folio No. : 386464  
 Conf. No. : 636514  
 Cashier No. : 252

**INFORMATION INVOICE**

Membership No. :  
 A/R Number :  
 Group Code : 17200706822  
 Company Name :

06-30-21

Date	Description	Charges	Payments
06-26-21	Room Charge	180.00	
06-26-21	7.5% State Occupancy Tax	13.50	
06-26-21	6% County Occupancy Tax	10.80	
06-26-21	1% County Assessment	1.80	
06-27-21	Room Charge	180.00	
06-27-21	7.5% State Occupancy Tax	13.50	
06-27-21	6% County Occupancy Tax	10.80	
06-27-21	1% County Assessment	1.80	
06-28-21	Room Charge	180.00	
06-28-21	7.5% State Occupancy Tax	13.50	
06-28-21	6% County Occupancy Tax	10.80	
06-28-21	1% County Assessment	1.80	
06-29-21	Room Charge	180.00	
06-29-21	7.5% State Occupancy Tax	13.50	
06-29-21	6% County Occupancy Tax	10.80	
06-29-21	1% County Assessment	1.80	
06-30-21	MasterCard		824.40
	XXXXXXXXXXXX5771		XXXX
<b>Total</b>		<b>824.40</b>	<b>824.40</b>
<b>Balance</b>			<b>0.00</b>



**BENEFITS USA, INC.**  
3810 Inverrary Blvd., Ste. 303  
Lauderhill, FL 33319  
(800)452-2454 / (954)730-2068

# INVOICE

INVOICE NO.: GB0 07-2021

**Bill To:**  
Town of Golden Beach Employees  
Pension Fund  
07-2021

Date	Hours	Description	Unit Pr	Total
July 2021		Administration Fee June 2021		\$ 1,250.00

Fees	\$ 1,250.00
Postage Etc.	
Bal Due	\$ 1,250.00

**WARRANT NO. 195**

For payment from the GOLDEN BEACH GENERAL EMPLOYEES  
PENSION FUND, Account# 676-90335-1-2-229

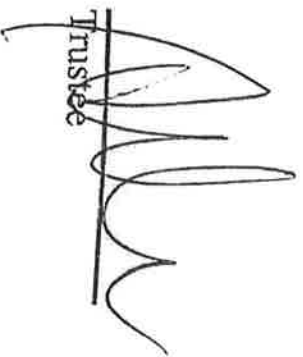
TO: FIRST STATE

You are hereby authorized by the Board of Trustees of the Town of Golden Beach General Employees' Pension Fund to pay the amounts listed below for services rendered to the said Board of Trustees, and to pay the persons named below, hereby certified by the Board of Trustees:

<u>NAME &amp; ADDRESS</u>	<u>AMOUNTS</u>
Peter Manners (Annual Conf. Hotel, mileage & per diem)	\$ 1,125.68
Sugarman & Susskind (Legal Fees; July 2021)	\$ 1,500.00
<b>TOTAL:</b>	<b>\$ 2,625.68</b>

Please mail check to:  
Peter Manners  
198 Ocean Blvd.  
Golden Beach, FL 33160

Approved by the following members of the Board of Trustees this 15th, day of July 2021.

  
Trustee

Trustee



**WARRANT NO. 195**

For payment from the GOLDEN BEACH GENERAL EMPLOYEES  
PENSION FUND, Account# 676-90335-1-2-229

TO: FIRST STATE


You are hereby authorized by the Board of Trustees of the Town of Golden Beach General Employees' Pension Fund to pay the amounts listed below for services rendered to the said Board of Trustees, and to pay the persons named below, hereby certified by the Board of Trustees:

<u>NAME &amp; ADDRESS</u>	<u>AMOUNTS</u>
Peter Manners (Annual Conf. Hotel, mileage & per diem)	\$ 1,125.68
Sugarman & Susskind (Legal Fees; July 2021)	\$ 1,500.00
<b>TOTAL:</b>	<b>\$ 2,625.68</b>

Please mail check to:  
Peter Manners  
198 Ocean Blvd.  
Golden Beach, FL 33160

Approved by the following members of the Board of Trustees this 15th, day of July 2021.

Trustee

  
July 16, 2021  
Trustee

**Town of Golden Beach Retirement Plan**

Name: (Print): Peter Manners  
 Meeting Purpose: 37th Annual Conference  
 Meeting Location: Orlando

Date Begin: 6/27/2021  
 End: 6/30/2021

A) Per Diem, if applicable: From: 6/29/2021

6/27/2021 6/30/2021 \$ 45.00  
240-

B) Daily, if applicable:

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total
Hotel	\$ 206.10	\$ 206.10	\$ 206.10					
Breakfast								
Lunch								
Dinner								
Airfare, Taxi, Etc...								
Parking								
Tolls								
Misc.								
<b>Total</b>	\$ 206.10	\$ 206.10	\$ 206.10	\$ -				\$ 618.30

C) Mileage- Private Vehicle- Mileage Start 6/27/2021 End: 6/30/2021  
229 x 2 = 458 554 0.56 \$ 307.47  
X .56 = 256.12  
**TOTAL EXPENSES (A) + (B) + (C) = 45+618.30+307.47=\$970.77**  
1,125.28

I hereby certify or affirm that this travel expense report is true and correct in every material matter; that the expenses were actually incurred by me as necessary expenses; and that I have not hitherto received payment for said expenses.

**Address to mail check**  
 198 Ocean Bl  
 Golden Beach, FL  
 33160-2261

  
 TRUSTEE SIGNATURE 7/11/2021  
 DATE

# OMNI RESORTS

championsgate | orlando

**Peter Manners**  
**198 Ocean Blvd**  
**North Miami Beach FL 33160**  
**United States**

Room No. : 1060  
 Arrival : 06-27-21  
 Departure : 06-30-21  
 Page No. : 1 of 1  
 Folio No. :  
 Conf. No. : 639200  
 Cashier No. :

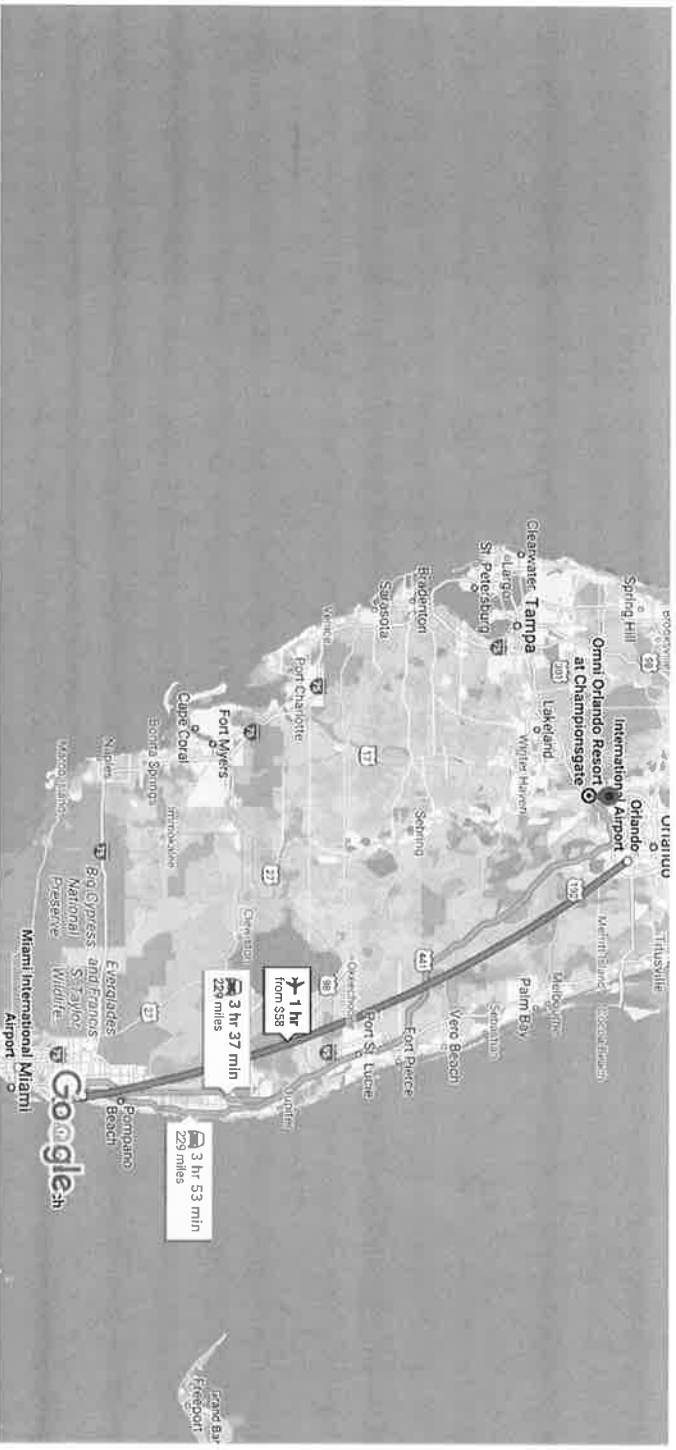
**INFORMATION INVOICE**

Membership No. :  
 A/R Number :  
 Group Code : 17200706822  
 Company Name :

06-30-21

Date	Description	Charges	Payments
06-27-21	Room Charge	180.00	
06-27-21	7.5% State Occupancy Tax	13.50	
06-27-21	6% County Occupancy Tax	10.80	
06-27-21	1% County Assessment	1.80	
06-28-21	Room Charge	180.00	
06-28-21	7.5% State Occupancy Tax	13.50	
06-28-21	6% County Occupancy Tax	10.80	
06-28-21	1% County Assessment	1.80	
06-29-21	Room Charge	180.00	
06-29-21	7.5% State Occupancy Tax	13.50	
06-29-21	6% County Occupancy Tax	10.80	
06-29-21	1% County Assessment	1.80	
06-30-21	Visa XXXXXXXXXXXX3910		618.30
			XXXX
<b>Total</b>		<b>618.30</b>	<b>618.30</b>
<b>Balance</b>			<b>0.00</b>


# Google Maps Golden Beach, Florida 33160 to Omni Orlando Resort at Championsgate



Map data ©2021 INEGI, Google 20 mi

 via Florida's Turnpike **3 hr 37 min**  
 Fastest route now due to traffic conditions **229 miles**

 via I-95 N and Florida's Turnpike **3 hr 53 min**  
 Some traffic, as usual **229 miles**

 Miami, FL—Orlando, FL **1 hr**  
 Nonstop (15–17 per day)  
 Round trip price, Jul 30 – Aug 3 **from \$58**  
 Frontier, Spirit, American...  
[See results on Google Flights](#)

## Explore Omni Orlando Resort at Championsgate

- Restaurants
- Hotels
- Takeout
- Groceries
- More

**Lauri Patterson**

---

**From:** Michelle Headley <headley@manners@att.net>  
**Sent:** Friday, July 16, 2021 11:04 AM  
**To:** Lauri Patterson  
**Subject:** Orlando trip

**MICHELLE HEADLEY**

Edit Profile

198 OCEAN BLVD.

GOLDEN BEACH, FL - 33160

HEADLEYMANNERS@ATT.NET

305-466-6189

1 License Plate(s)

Add/Modify



1 Transponder(s)

Add/Modify

**Account Balance: \$10.90**

Add Funds

Prepaid Balance: **\$10.90**

Add Toll Credit

Last Replenished: 07/03/2019

Pre-Set Amount: **\$25.00**

Low Balance Amount: **\$10.00**

Account Payment Options:



- VISA ending in 39288edit

**Toll Activity in the last 30 days:** [View More...](#)

Date/Time	Location	Amount
06/30/2021 01:21:10 PM	SR91 FORT PIERCE MP152	\$7.24
06/27/2021 03:16:40 PM	SR91 YEEHAW JUNCTION MP193	\$2.88

Also Peter forgot to put in the food allowance at \$60 a day for three days.

Thanks so much for taking care of this.

Best wishes,

**Michelle**

# SUGARMAN & SUSSKIND

PROFESSIONAL ASSOCIATION  
ATTORNEYS AT LAW

Robert A. Sugarman  
Howard S. Susskind  
Kenneth R. Harrison, Sr.  
D. Marcus Braswell, Jr.  
Pedro A. Herrera  
David E. Robinson

100 Miracle Mile  
Suite 300  
Coral Gables, Florida 33134  
(305) 529-2801  
Broward 763-2566  
Facsimile (305) 447-8115

June 28, 2021  
Invoice No. 160075

Board of Trustees  
Town of Golden Beach Pension Board  
c/o Benefits USA, Inc.  
3810 Inverrary Boulevard, Suite 303  
Lauderhill, FL 33319

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## RETAINER STATEMENT

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Retainer for the month of July, 2021	\$1,500.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$1,500.00</b>

# SUGARMAN & SUSSKIND

100 Miracle Mile

Suite 300

Coral Gables, Florida 33134

Telephone: 305-529-2801

Fax: 305-447-8115

www.sugarmansusskind.com

Town of Golden Beach Pension Board

Benefits USA, Inc.

3810 Inverrary Boulevard

Suite 303

Lauderhill, FL 33319

June 28, 2021

Invoice # 160075

Client:Matter GBPP

Amount

Balance due

\$0.00

Client:Matter GBPP:DISA-SANTI

In Reference To: Disability of Santinello

Professional Services

Hrs/Rate Amount

6/7/2021 Attend special meeting. Prepare for meeting. Legal research regarding codification, CBA and enforcement thereof. Review legislative history. 4.20 NO CHARGE \$300.00/hr

6/21/2021 Receipt and review of request for formal hearing. Telephone conference with Chairman regarding same. 0.40 NO CHARGE \$300.00/hr

For professional services rendered 4.60 \$0.00

Balance due \$0.00

Client:Matter GBPP:MISC



In Reference To: Miscellaneous

---

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
6/16/2021 Review and edit Minutes.	0.80	NO CHARGE
	\$300.00/hr	
For professional services rendered	0.80	\$0.00
Balance due		\$0.00

**WARRANT NO. 196**

For payment from the GOLDEN BEACH GENERAL EMPLOYEES  
PENSION FUND, Account# 676-90335-1-2-229

TO: FIRST STATE

You are hereby authorized by the Board of Trustees of the Town of Golden Beach General Employees' Pension Fund to pay the amounts listed below for services rendered to the said Board of Trustees, and to pay the persons named below, hereby certified by the Board of Trustees:

<u>NAME &amp; ADDRESS</u>	<u>AMOUNTS</u>
Yovanny Diaz (Annual Conf. Hotel & per diem)	\$ 927.00
<b>TOTAL:</b>	<b>\$ 927.00</b>

Please mail check to:  
Town of Golden Beach  
Att: Yovanny Diaz  
One Golden Beach Drive  
Golden Beach, FL 33160

Approved by the following members of the Board of Trustees this 20th, day of July 2021.



Trustee

Trustee

**WARRANT NO. 196**

For payment from the GOLDEN BEACH GENERAL EMPLOYEES  
PENSION FUND, Account# 676-90335-1-2-229

TO: FIRST STATE

You are hereby authorized by the Board of Trustees of the Town of Golden Beach General Employees' Pension Fund to pay the amounts listed below for services rendered to the said Board of Trustees, and to pay the persons named below, hereby certified by the Board of Trustees:

<u>NAME &amp; ADDRESS</u>	<u>AMOUNTS</u>
Yovanny Diaz (Annual Conf. Hotel & per diem)	\$ 927.00
<b>TOTAL:</b>	<b>\$ 927.00</b>

Please mail check to:  
Town of Golden Beach  
Att: Yovanny Diaz  
One Golden Beach Drive  
Golden Beach, FL 33160

Approved by the following members of the Board of Trustees this 20th, day of July 2021.

  
\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

**CITY OF GOLDEN BEACH PENSION FUND  
TRAVEL AND EXPENSE REPORT**

Name: (Print): Yovany Diaz  
 Meeting Purpose: Annual Conference  
 Meeting Location: Orlando

Date Begin 6/27/2021  
 End: 6/30/2021

A) Per Diem, if applicable: From: 27-Jun To: 30-Jun No. Days x's \$ = 240  
 \$ 240

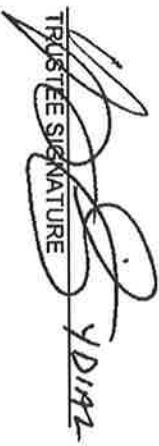
B) Daily, if applicable:

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total
Hotel	\$ 229.00	\$ 229.00	\$ 229.00					\$ 687.00
Breakfast								\$ -
Lunch								\$ -
Dinner								\$ -
Airfare, Taxi, Etc...								\$ -
Parking								\$ -
Tolls								\$ -
Misc.								\$ -
<b>Total</b>	<b>\$ 229.00</b>	<b>\$ 229.00</b>	<b>\$ 229.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 687.00</b>

C) Mileage- Private Vehicle- Mileage Star N/A End:             
           Total Miles 0.56 \$           

TOTAL EXPENSES (A) + (B) + (C) = \$ 927.00

I hereby certify or affirm that this travel expense report is true and correct in every material matter, that the expenses were actually incurred by me as necessary expenses; and that I have not hitherto received payment for said expenses.

  
 TRUSTEE SIGNATURE

7/1/2021  
 DATE

# OMNI RESORTS

championsgate | orlando

**Yovany Diaz**  
 Hialeah FL 33013  
 United States

Room No. : 0256  
 Arrival : 06-27-21  
 Departure : 06-30-21  
 Page No. : 1 of 1  
 Folio No. : 386459  
 Conf. No. : 639559  
 Cashier No. : 252

**INFORMATION INVOICE**

Membership No. :  
 A/R Number :  
 Group Code : 17200706822  
 Company Name :

07-12-21

Date	Description	Charges	Payments
06-27-21	Room Charge	200.00	
06-27-21	7.5% State Occupancy Tax	15.00	
06-27-21	6% County Occupancy Tax	12.00	
06-27-21	1% County Assessment	2.00	
06-28-21	Croc's	20.35	
06-28-21	Croc's	56.06	
06-28-21	Room Charge	200.00	
06-28-21	7.5% State Occupancy Tax	15.00	
06-28-21	6% County Occupancy Tax	12.00	
06-28-21	1% County Assessment	2.00	
06-29-21	Broadway Deli	33.76	
06-29-21	Croc's	16.98	
06-29-21	Croc's	16.96	
06-29-21	Room Charge	200.00	
06-29-21	7.5% State Occupancy Tax	15.00	
06-29-21	6% County Occupancy Tax	12.00	
06-29-21	1% County Assessment	2.00	
06-30-21	Visa		831.11
	XXXXXXXXXXXX0429		XXXX
<b>Total</b>		<b>831.11</b>	<b>831.11</b>
<b>Balance</b>		<b>0.00</b>	

**WARRANT NO. 197**

For payment from the GOLDEN BEACH GENERAL EMPLOYEES  
PENSION FUND, Account# 676-90335-1-2-229

TO: FIRST STATE

You are hereby authorized by the Board of Trustees of the Town of Golden Beach General Employees' Pension Fund to pay the amounts listed below for services rendered to the said Board of Trustees, and to pay the persons named below, hereby certified by the Board of Trustees:

<u>NAME &amp; ADDRESS</u>	<u>AMOUNTS</u>
Ann Gindhart Design, LLC. (Remaining Balance for printing)	\$ 250.00
Sugarman & Susskind (Legal Fees; August 2021)	\$ 1,500.00
Benefits USA (Administration Fees; August 2021)	\$ 1,250.00
FPPTA (New Trustee Training; M. Camacho & Y. Diaz)	\$ 300.00
<b>TOTAL:</b>	<b>\$ 3,300.00</b>

Approved by the following members of the Board of Trustees this 6th, day of August 2021.

  
\_\_\_\_\_  
Trustee

# WARRANT NO. 197

For payment from the GOLDEN BEACH GENERAL EMPLOYEES

PENSION FUND, Account# 676-90335-1-2-229

TO: FIRST STATE

You are hereby authorized by the Board of Trustees of the Town of Golden Beach General Employees' Pension Fund to pay the amounts listed below for services rendered to the said Board of Trustees, and to pay the persons named below, hereby certified by the Board of Trustees:

<u>NAME &amp; ADDRESS</u>	<u>AMOUNTS</u>
Ann Gindhart Design, LLC. (Remaining Balance for printing)	\$ 250.00
Sugarman & Susskind (Legal Fees; August 2021)	\$ 1,500.00
Benefits USA (Administration Fees; August 2021)	\$ 1,250.00
FPPTA (New Trustee Training; M. Camacho & Y. Diaz)	\$ 300.00

**TOTAL: \$ 3,300.00**

Approved by the following members of the Board of Trustees this 6th, day of August 2021.

  
Trustee  
8-10-2021

\_\_\_\_\_  
Trustee

Amy Gindhart Design, LLC.  
5402 Canal Blvd  
Indianapolis, IN 46208  
(260) 249-5417

Invoice Date: July 28, 2021  
Terms: Net 10

Bill To:  
Benefits USA, INC.  
3810 Inverrary Blvd, Suite 303  
Lauderhill, FL 33319

DESCRIPTION	TOTAL
Golden Beach Pension Plan Brochure Remaining Balance	\$250
TOTAL DUE	\$250

*If this invoice is unpaid by the due date, a non-compounding late fee of 5% accrues monthly on the outstanding amount.*



# SUGARMAN & SUSSKIND

PROFESSIONAL ASSOCIATION  
ATTORNEYS AT LAW

Robert A. Sugarmann  
Howard S. Suskind  
Kenneth R. Harrison, Sr.  
D. Marcus Braswell, Jr.  
Pedro A. Herrera  
David E. Robinson

100 Miracle Mile  
Suite 300  
Coral Gables, Florida 33134  
(305) 529-2801  
Broward 763-2566  
Facsimile (305) 447-8115

August 4, 2021  
Invoice No. 160835

Board of Trustees  
Town of Golden Beach Pension Board  
c/o Benefits USA, Inc.  
3810 Inverrary Boulevard, Suite 303  
Lauderhill, FL 33319

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## RETAINER STATEMENT

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Retainer for the month of August, 2021	\$1,500.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$1,500.00</b>



**BENEFITS USA, INC.**  
 3810 Inverrary Blvd., Ste. 303  
 Lauderhill, FL 33319  
 (800)452-2454 / (954)730-2068

# INVOICE

INVOICE NO.: GB0 08-2021

<b>Bill To:</b> Town of Golden Beach Employees Pension Fund 08-2021
--

Date	Hours	Description	Unit Pr	Total
August 2021		Administration Fee June 2021		\$ 1,250.00

<b>Fees</b>	\$ 1,250.00
<b>Postage Etc.</b>	
<b>Bal Due</b>	\$ 1,250.00



**INVOICE**

Lauri Patterson (Benefits USA)  
3810 INVERRARY BLVD STE 303  
LAUDERHILL, FL 33319  
United States

**Invoice Date:** 08/03/2021  
**Invoice Number:** INV\_4895  
**Reference:** Online Event  
Registration: 2021 Pension  
Fundamentals for New Trustees

**Florida Public Pension Trustees  
Association**  
2946 WELLINGTON CIR  
TALLAHASSEE, FL 32309  
United States  
mj@fppta.org  
8506688552

**Registering for organization:** Golden Beach GE

Description	Quantity	Unit Price	Sales Tax	Amount USD
2021 Pension Fundamentals for New Trustees Program - Pension Fundamentals For New Trustees (Yovanny Diaz, Attendee)	1	\$150.00	-	\$150.00

Sub Total \$150.00  
TOTAL Sales Tax \$0.00  
**TOTAL USD \$150.00**  
Amount Paid (\$0.00)

**AMOUNT DUE: \$150.00**

**DUE DATE: August 13, 2021**

**PAYMENT ADVICE**

**To:**  
Florida Public Pension Trustees Association  
2946 WELLINGTON CIR  
TALLAHASSEE, FL 32309  
United States  
mj@fppta.org  
8506688552

**Customer:** Lauri Patterson  
**Invoice Number:** INV\_4895

**Amount Due:** \$150.00  
**Due Date:** August 13, 2021



**INVOICE**

Lauri Patterson (Benefits USA)  
3810 INVERRARY BLVD STE 303  
LAUDERHILL, FL 33319  
United States

**Invoice Date:** 08/03/2021  
**Invoice Number:** INV\_4894  
**Reference:** Online Event  
Registration: 2021 Pension  
Fundamentals for New Trustees

**Florida Public Pension Trustees Association**  
2946 WELLINGTON CIR  
TALLAHASSEE, FL 32309  
United States  
mj@fppta.org  
8506688552

**Registering for organization:** Golden Beach GE

Description	Quantity	Unit Price	Sales Tax	Amount USD
2021 Pension Fundamentals for New Trustees Program - Pension Fundamentals For New Trustees (Maria Camacho, Attendee)	1	\$150.00	-	\$150.00

Sub Total \$150.00  
TOTAL Sales Tax \$0.00  
**TOTAL USD \$150.00**  
Amount Paid (\$0.00)

**AMOUNT DUE: \$150.00**

**DUE DATE: August 13, 2021**

**PAYMENT ADVICE**

**To:**  
Florida Public Pension Trustees Association  
2946 WELLINGTON CIR  
TALLAHASSEE, FL 32309  
United States  
mj@fppta.org  
8506688552

**Customer:** Lauri Patterson  
**Invoice Number:** INV\_4894

**Amount Due:** \$150.00  
**Due Date:** August 13, 2021

**WARRANT NO. 198**

For payment from the GOLDEN BEACH GENERAL EMPLOYEES  
PENSION FUND, Account# 676-90335-1-2-229

TO: FIRST STATE

You are hereby authorized by the Board of Trustees of the Town of Golden Beach General Employees' Pension Fund to pay the amounts listed below for services rendered to the said Board of Trustees, and to pay the persons named below, hereby certified by the Board of Trustees:

<u>NAME &amp; ADDRESS</u>	<u>AMOUNTS</u>
<u>FPPTA (Wolfson, A, Diaz, Y, Registration &amp; CPT)</u>	<u>\$ 2,450.00</u>
<b>TOTAL:</b>	<b>\$ 2,450.00</b>

Approved by the following members of the Board of Trustees this 23rd, day of August 2021.



Trustee

Trustee

**WARRANT NO. 198**


For payment from the GOLDEN BEACH GENERAL EMPLOYEES  
PENSION FUND, Account# 676-90335-1-2-229

TO:           FIRST STATE

You are hereby authorized by the Board of Trustees of the Town of Golden Beach General Employees' Pension Fund to pay the amounts listed below for services rendered to the said Board of Trustees, and to pay the persons named below, hereby certified by the Board of Trustees:

<u>NAME &amp; ADDRESS</u>	<u>AMOUNTS</u>
FPPTA (Wolfson, A, Diaz, Y, Registration & CPPT)	\$ 2,450.00
TOTAL:	\$ 2,450.00

Approved by the following members of the Board of Trustees this 23rd, day of August 2021.

  
Trustee  
8-27-2021

\_\_\_\_\_  
Trustee



**INVOICE**

Lauri Patterson (Benefits USA)  
 3810 INVERRARY BLVD STE 303  
 LAUDERHILL, FL 33319  
 United States

**Invoice Date:** 08/11/2021  
**Invoice Number:** INV\_4962  
**Reference:** Online Event  
 Registration: Fall Trustee School  
 2021

**Florida Public Pension Trustees  
 Association**  
 2946 WELLINGTON CIR  
 TESTING  
 TALLAHASSEE, FL 32309  
 United States  
 mj@fppta.org  
 8506688552

**Registering for organization:** Golden Beach GE

Description	Quantity	Unit Price	Sales Tax	Amount USD
Registration Fee - Trustee (Maria Camacho, Attendee)	1	<del>\$750.00</del>	-	\$750.00
Registration Fee - Trustee (Alan Wolfson, Attendee)	1	\$750.00	-	\$750.00
Registration Fee - Trustee (Yovanny Diaz, Attendee)	1	\$750.00	-	\$750.00
Program Option - CPPT Certification Program (Basic) (Maria Camacho, Attendee)	1	<del>\$950.00</del>	-	\$950.00
Program Option - CPPT Certification Program (Basic) (Yovanny Diaz, Attendee)	1	\$950.00	-	\$950.00

Sub Total \$4,150.00  
 TOTAL Sales Tax \$0.00  
**TOTAL USD \$4,150.00**  
 Amount Paid (\$0.00)

**AMOUNT DUE: \$4,150.00**

**DUE DATE: August 21, 2021**

*2,450.00*

**WARRANT NO. 199**

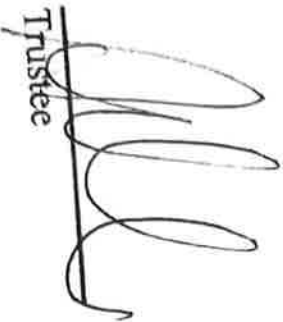
For payment from the GOLDEN BEACH GENERAL EMPLOYEES  
PENSION FUND, Account# 676-90335-1-2-229

TO: FIRST STATE

You are hereby authorized by the Board of Trustees of the Town of Golden Beach General Employees' Pension Fund to pay the amounts listed below for services rendered to the said Board of Trustees, and to pay the persons named below, hereby certified by the Board of Trustees:

<u>NAME &amp; ADDRESS</u>	<u>AMOUNTS</u>
Army Gindhart Design, LLC (Pension Plan Brochure – Police Version)	\$ 200.00
First State Trust (2 <sup>nd</sup> QTR Fees)	\$1,531.30
Benefits USA (Administration fees; September 2021)	\$ 1,250.00
Sugarman & Susskind (Legal Fees; September 2021)	\$ 1,500.00
<b>TOTAL:</b>	<b>\$ 4,481.30</b>

Approved by the following members of the Board of Trustees this 14th day of September 2021.

  
Trustee

Trustee



**WARRANT NO. 199**

For payment from the GOLDEN BEACH GENERAL EMPLOYEES  
PENSION FUND, Account# 676-90335-1-2-229

TO: FIRST STATE

You are hereby authorized by the Board of Trustees of the Town of Golden Beach General Employees' Pension Fund to pay the amounts listed below for services rendered to the said Board of Trustees, and to pay the persons named below, hereby certified by the Board of Trustees:

<u>NAME &amp; ADDRESS</u>	<u>AMOUNTS</u>
Amy Gindhart Design, LLC (Pension Plan Brochure – Police Version)	\$ 200.00
First State Trust (2 <sup>nd</sup> QTR Fees)	\$1,531.30
Benefits USA (Administration fees; September 2021)	\$ 1,250.00
Sugarman & Suskind (Legal Fees; September 2021)	\$ 1,500.00
<b>TOTAL:</b>	<b>\$ 4,481.30</b>

Approved by the following members of the Board of Trustees this 14th day of September 2021.



\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

Amy Gindhart Design, LLC.  
5402 Canal Blvd  
Indianapolis, IN 46208  
(260) 249-5417

Invoice Date: September 3, 2021  
Terms: Net 10

Bill To:  
Benefits USA, INC.  
3810 Inverrary Blvd. Suite 303  
Lauderhill, FL 33319

DESCRIPTION	TOTAL
Golden Beach Pension Plan Brochure - Police Version	\$200
TOTAL DUE	\$200

*If this invoice is unpaid by the due date, a non-compounding late fee of 5% accrues monthly on the outstanding amount.*



**INVOICE**

Town of Golden Beach Gen EE's PP-Dep

Town of Golden Beach General EE's  
Attn: Pete Prior c/o Benefits USA  
USA 3810 Inverrary Blvd, Suite 303  
Lauderhill, FL 33319

Today's Date:

7/7/2021

**Quarterly Asset-Based Fee**  
Quarterly 4/1/2021 to 6/30/2021

**Fee Detail**

Total Market Value : 14,410,868.65  
Less Market Value : 0.00  
Net Market Value: 14,410,868.65

Total Annual Fee: 1,801.36

**PRORATION**

Account	Type	Market Value	Percentage	Annualized Fee	Quarterly Fee
70000572	Main				1,322.05

Market Value Invoice Amount: 1,322.05

Please remit payment to:  
First State Trust Co Fee Lockbox  
Lockbox 7867  
P.O. Box 787867  
Philadelphia, PA 19178-7867

Questions ? Call your FSTC Administrator at (302) 573-5816

Administrator : Jim Robinson

Unpaid invoices will result in the debiting of accounts. If you wish to pre-pay the fee and avoid the automatic debit, please send a check for the total fee amount along with a copy of this page to the address indicated above. Checks sent to any other address will result in a processing delay and could result in the automatic debit taking place.



**INVOICE**

Town of Golden Beach Gen EE's PP - C/D

Town of Golden Beach General EE's  
Attn: Pete Prior c/o Benefits USA  
USA 3810 Inverrary Blvd, Suite 303  
Lauderhill, FL 33319

Today's Date: 7/7/2021

Activity Fee Schedule : Pension Transaction - \$1.75      From Date : 3/31/2021  
Frequency : Quarterly      Number of Free Transactions : 0      To Date : 6/30/2021

**Calculation**

<b>71 Disbursement of Cash</b>		
1.75	On the First	71
		124.25
	<b>Activity Fee Invoice Amount :</b>	<b>124.25</b>

**Please remit payment to:**  
**First State Trust Co Fee Lockbox**  
**Lockbox 7867**  
**P.O. Box 787867**  
**Philadelphia, PA 19178-7867**

**Questions? Call your FSTC Administrator at (302) 573-5816**

**Adminisrator : Jim Robinson**

Unpaid invoices will result in the debiting of accounts. If you wish to pre-pay the fee and avoid the automatic debit, please send a check for the total fee amount along with a copy of this page to the address indicated above. Checks sent to any other address will result in a processing delay and could result in the automatic debit taking place.



**INVOICE**

Town of Golden Beach Gen EE's PP - C/D

Town of Golden Beach General EE's  
Attn: Pete Prior c/o Benefits USA  
USA 3810 Inverrary Blvd, Suite 303  
Lauderhill, FL 33319

Today's Date:

7/17/2021

Activity Fee Schedule : Loans/Payment of Plan Expense          From Date : 3/31/2021  
Frequency : Quarterly          Number of Free Transactions : 0          To Date : 6/30/2021

**Calculation**

15	Disbursement of Cash - Chec		
5.00	On the First	15	75.00
Activity Fee Invoice Amount :			75.00

Please remit payment to:  
First State Trust Co Fee Lockbox  
Lockbox 7867  
P.O. Box 787867  
Philadelphia, PA 19178-7867

Questions? Call your FSTC Administrator at (302) 573-5816

Administrator : Jim Robinson

Unpaid invoices will result in the debiting of accounts. If you wish to pre-pay the fee and avoid the automatic debit, please send a check for the total fee amount along with a copy of this page to the address indicated above. Checks sent to any other address will result in a processing delay and could result in the automatic debit taking place.



Town of Golden Beach Gen EE's PP - CID

**INVOICE**

Today's Date: 7/7/2021

Town of Golden Beach General EE's  
Attn: Pete Prior c/o Benefits USA  
USA 3810 Inverrary Blvd, Suite 303  
Lauderhill, FL 33319

Activity Fee Schedule : Lump Sum Transaction - \$10.00      From Date : 3/31/2021  
Frequency : Quarterly      Number of Free Transactions : 0      To Date : 6/30/2021

**Calculation**

1	Disbursement of Cash		
10.00	On the First	1	10.00
	Activity Fee Invoice Amount :		10.00

**Please remit payment to:**  
First State Trust Co Fee Lockbox  
Lockbox 7867  
P.O. Box 787867  
Philadelphia, PA 19178-7867

**Questions? Call your FSTC Administrator at (302) 573-5816**

**Administrator : Jim Robinson**

Unpaid invoices will result in the debiting of accounts. If you wish to pre-pay the fee and avoid the automatic debit, please send a check for the total fee amount along with a copy of this page to the address indicated above. Checks sent to any other address will result in a processing delay and could result in the automatic debit taking place.



**BENEFITS USA, INC.**  
 3810 Inverrary Blvd., Ste. 303  
 Lauderhill, FL 33319  
 (800)452-2454 / (954)730-2068

# INVOICE

INVOICE NO.: GB0 09-2021

<b>Bill To:</b>
Town of Golden Beach Employees Pension Fund 09-2021

Date	Hours	Description	Unit Pr	Total
September 2021		Administration Fee September 2021		\$ 1,250.00

<b>Fees</b>	\$ 1,250.00
<b>Postage Etc.</b>	
<b>Bal Due</b>	\$ 1,250.00

**SUGARMAN & SUSSKIND**  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AT LAW

Robert A. Sugarman  
Howard S. Susskind  
Kenneth R. Harrison, Sr.  
D. Marcus Braswell, Jr.  
Pedro A. Herrera  
Caroline Quill

100 Miracle Mile  
Suite 300  
Coral Gables, Florida 33134  
(305) 529-2801  
Broward 763-2566  
Facsimile (305) 447-8115

September 8, 2021  
Invoice No. 161530

Board of Trustees  
Town of Golden Beach Pension Board  
c/o Benefits USA, Inc.  
3810 Inverrary Boulevard, Suite 303  
Landerhill, FL 33319

---

**RETAINER STATEMENT**

---

Retainer for the month of September, 2021	\$1,500.00
	-----
<b>TOTAL AMOUNT DUE:</b>	<b>\$1,500.00</b>



# SUGARMAN & SUSSKIND

100 Miracle Mile  
Suite 300  
Coral Gables, Florida 33134  
Telephone: 305-529-2801  
Fax: 305-447-8115  
[www.sugarmansusskind.net](http://www.sugarmansusskind.net)

Town of Golden Beach Pension Board  
Benefits USA, Inc.  
3810 Inverrary Boulevard  
Suite 303  
Lauderhill, FL 33319

September 8, 2021  
Invoice # 162057

Client: Matter      GBPP: DISA-SANTI  
In Reference To: Disability of Santinello

## Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
8/13/2021 Telephone conference with Chair and candidates for special counsel.	0.80	NO CHARGE
	\$300.00/hr	
8/19/2021 Review engagement letter for Special Counsel.	0.40	NO CHARGE
	\$300.00/hr	
For professional services rendered	1.20	\$0.00
Balance due		\$0.00

Client: Matter      GBPP: MISC  
In Reference To: Miscellaneous

## Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
8/13/2021 Telephone conference with Chairman regarding distributions.	0.80	NO CHARGE
	\$300.00/hr	
8/17/2021 Review and edit minutes.	0.80	NO CHARGE
	\$300.00/hr	

	<u>Hours</u>	<u>Amount</u>
For professional services rendered	1.60	\$0.00
Balance due		\$0.00

**WARRANT NO. 200**

For payment from the GOLDEN BEACH GENERAL EMPLOYEES  
PENSION FUND, Account# 676-90335-1-2-229

TO: FIRST STATE

You are hereby authorized by the Board of Trustees of the Town of Golden Beach General Employees' Pension Fund to pay the amounts listed below for services rendered to the said Board of Trustees, and to pay the persons named below, hereby certified by the Board of Trustees:

<u>NAME &amp; ADDRESS</u>	<u>AMOUNTS</u>
Alan Wolfson (FPPTA Fall School: Hotel, Per diem & Mileage)	\$ 1,295.83
Benefits USA (Administration Fees; October 2021)	\$ 1,250.00
Sugarman & Susskind (Legal Fees; October 2021)	\$ 1,500.00
<b>TOTAL:</b>	<b>\$ 4,045.83</b>

Approved by the following members of the Board of Trustees this 11th day  
of October 2021

Please mail Alan Wolfson' check to:  
390 Jamison Hill Road  
Clinton Corner, NY 12514-2173



Trustee

Trustee

**WARRANT NO. 200**

For payment from the GOLDEN BEACH GENERAL EMPLOYEES  
PENSION FUND, Account# 676-90335-1-2-229

TO: FIRST STATE

You are hereby authorized by the Board of Trustees of the Town of Golden Beach General Employees' Pension Fund to pay the amounts listed below for services rendered to the said Board of Trustees, and to pay the persons named below, hereby certified by the Board of Trustees:

<u>NAME &amp; ADDRESS</u>	<u>AMOUNTS</u>
Alan Wolfson (FPPTA Fall School: Hotel, Per diem & Mileage)	\$ 1,295.83
Benefits USA (Administration Fees; October 2021)	\$ 1,250.00
Sugarman & Susskind (Legal Fees; October 2021)	\$ 1,500.00
<b>TOTAL:</b>	<b>\$ 4,045.83</b>

Approved by the following members of the Board of Trustees this 11th day of October 2021

Please mail Alan Wolfson' check to:  
390 Jamison Hill Road  
Clinton Corner, NY 12514-2173

  
\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee  
Eric Fishman

**CITY OF GOLDEN BEACH PENSION FUND  
TRAVEL AND EXPENSE REPORT**

Name: (Print): Alan Woltsen  
Meeting Purpose: Fall Trustee School  
Meeting Location: Ponte Verde

Date Begin 10/3/2021  
End: 10/6/2021

A) Per Diem, if applicable: From: 10/3/2021 To: 10/6/2021 No. Days x's \$ = 65  
\$ 260

B) Daily, if applicable:

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total
Hotel				\$ 663.99				\$ 663.99
Breakfast								\$ -
Lunch								\$ -
Dinner								\$ -
Airfare, Taxi, Etc...								\$ -
Parking								\$ -
Tolls								\$ -
Misc.								\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ 663.99	\$ -	\$ -	\$ -	\$ 663.99

C) Mileage- Private Vehicle- Mileage \$                      End:                       
664 Total Miles      0.56 \$ 371.84

TOTAL EXPENSES (A) + (B) + (C) = \$ 1,295.83

I hereby certify or affirm that this travel expense report is true and correct in every material matter, that the expenses were actually incurred by me as necessary expenses, and that I have not hitherto received payment for said expenses.

 TRUSTEE SIGNATURE  
10/7/2021 DATE



MARRIOTT

SAWGRASS MARRIOTT

GUEST FOLIO

31351 15146  
ACCT# GROUP

513 MANDELL/MISSY  
ROOM NAME  
KING 368 GOLDEN BEACH DR  
TYPE GOLDEN BEACH FL 33160  
13

186.00 10/06/21 12:00  
RATE DEPART TIME  
10/03/21 12:13  
ARRIVE TIME

PASSPORT:  
V\$XXXXXXXXXXXX3085

MBV#: XXXXXX0201

ADDRESS

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
------	------------	---------	---------	--------------

10/03	RSTFEE	12.50		
10/03	TAX 6.5%	.81		
10/03	TAX 4%	.63		
10/03	PARKING	.00		
10/03	ROOM	186.00		
10/03	RM.TX	12.09		
10/03	CNTY TAX	9.30		
10/04	ROOM	186.00		
10/04	RM.TX	12.09		
10/04	CNTY TAX	9.30		
10/04	RSTFEE	12.50		
10/04	TAX 6.5%	.81		
10/04	TAX 4%	.63		
10/05	ROOM	186.00		
10/05	RM.TX	12.09		
10/05	CNTY TAX	9.30		
10/05	PARKING	.00		
10/05	RSTFEE	12.50		
10/05	TAX 6.5%	.81		
10/05	TAX 4%	.63		

663.99

See our "Privacy & Cookie Statement" on [Marriott.com](http://Marriott.com)



MARRIOTT

SAWGRASS MARRIOTT  
1000 PGA TOUR BLVD  
PONTE VEDRA BC FL 32082  
PH:904-285-7777 FAX: 904-285-0906

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This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in this statement above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on your account, you will owe us such amount. If you are billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X

Jobbox (2) - trad... 368 Golden Be... X Google Sheets Google Sheets Google Docs Google Docs YourClassical fro... MAIL - Pension...

https://www.google.com/maps/dir/368+Golden+Beach+Dr,+Golden+Beach,+FL+32034/33.11111111111111,+81.51111111111111

Home (368 Golden Beach Dr)  
Sawgrass, Ponte Vedra Beach, FL 32034

Options: Add destination, Leave now, Send directions to your phone

via 1-95 N  
Fastest route, the usual traffic  
332 miles  
⚠️ This route has restricted usage or private roads.  
DETAILS

via Florida's Turnpike and 1-95 N  
4 hr 59 min  
330 miles

via Florida's Turnpike  
5 hr 27 min  
359 miles

Explore Sawgrass

Restaurants Hotels Gas Rest stops More

Map data ©2021 United States Terms Privacy Send feedback 30 mi 10:23 AM 9/29/2012



BENEFITS USA, INC.  
3810 Inverrary Blvd., Ste. 303  
Lauderhill, FL 33319  
(800)452-2454 / (954)730-2068

# INVOICE

INVOICE NO.: GB0 10-2021

**Bill To:**

Town of Golden Beach Employees  
Pension Fund  
10-21

Date	Hours	Description	Unit Pr	Total
October 2021		Administration Fee October 2021		\$ 1,250.00

<b>Fees</b>	\$ 1,250.00
<b>Postage Etc.</b>	
<b>Bal Due</b>	\$ 1,250.00



# SUGARMAN & SUSSKIND

PROFESSIONAL ASSOCIATION  
ATTORNEYS AT LAW

Robert A. Sugarman  
Howard S. Susskind  
D. Marcus Braswell, Jr.  
Pedro A. Herrera  
Kenneth R. Harrison  
Caroline Quill  
Madison J. Levine

100 Miracle Mile  
Suite 300  
Coral Gables, Florida 33134  
(305) 529-2801  
Broward 763-2566  
Facsimile (305) 447-8115

October 5, 2021  
Invoice No. 162812

Board of Trustees  
Town of Golden Beach Pension Board  
c/o Benefits USA, Inc.  
3810 Inverrary Boulevard, Suite 303  
Lauderhill, FL 33319

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## RETAINER STATEMENT

---

Retainer for the month of October, 2021	\$1,500.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$1,500.00</b>

# SUGARMAN & SUSSKIND

100 Miracle Mile  
Suite 300  
Coral Gables, Florida 33134  
Telephone: 305-529-2801  
Fax: 305-447-8115  
[www.sugarmansusskind.net](http://www.sugarmansusskind.net)

Town of Golden Beach Pension Board  
Benefits USA, Inc.  
3810 Inverrary Boulevard  
Suite 303  
Lauderhill, FL 33319

October 5, 2021  
Invoice # 162812

Client: Matter    GBPP:DISA-SANTI  
In Reference To: Disability of Santinello

## Professional Services

	Hrs/Rate	Amount
9/9/2021 Telephone conference with Sicking regarding recalculation claim.	0.80	NO CHARGE
	\$300.00/hr	
For professional services rendered	0.80	\$0.00
Balance due		<u>\$0.00</u>

Client: Matter    GBPP:PLAN  
In Reference To: Plan

## Professional Services

	Hrs/Rate	Amount
9/23/2021 Telephone conference with Chairman and City Manager regarding benefit enhancements. Review ordinance.	1.40	NO CHARGE
	\$300.00/hr	
For professional services rendered	1.40	\$0.00
Balance due		<u>\$0.00</u>

**WARRANT NO. 201**

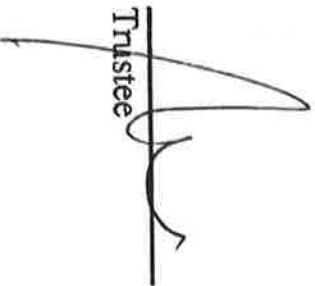
For payment from the GOLDEN BEACH GENERAL EMPLOYEES  
PENSION FUND, Account# 676-90335-1-2-229

TO: FIRST STATE

You are hereby authorized by the Board of Trustees of the Town of Golden Beach General Employees' Pension Fund to pay the amounts listed below for services rendered to the said Board of Trustees, and to pay the persons named below, hereby certified by the Board of Trustees:

<u>NAME &amp; ADDRESS</u>	<u>AMOUNTS</u>
Benefits USA (Administration Fees; November 2021)	\$ 1,250.00
Sugarman & Susskind (Legal Fees; November 2021)	\$ 1,500.00
<b>TOTAL:</b>	<b>\$ 2,750.00</b>

Approved by the following members of the Board of Trustees this 10 day of  
November 2021

  
Trustee

Trustee

**WARRANT NO. 201**

For payment from the GOLDEN BEACH GENERAL EMPLOYEES  
PENSION FUND, Account# 676-90335-1-2-229

TO:           FIRST STATE

You are hereby authorized by the Board of Trustees of the Town of Golden Beach General Employees' Pension Fund to pay the amounts listed below for services rendered to the said Board of Trustees, and to pay the persons named below, hereby certified by the Board of Trustees:

<u>NAME &amp; ADDRESS</u>	<u>AMOUNTS</u>
Benefits USA (Administration Fees; November 2021)	\$ 1,250.00
Sugarman & Susskind (Legal Fees; November 2021)	\$ 1,500.00
<b>TOTAL:</b>	<b>\$ 2,750.00</b>

Approved by the following members of the Board of Trustees this 10 day of  
November 2021

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee



**BENEFITS USA, INC.**  
 3810 Inverrary Blvd., Ste. 303  
 Lauderhill, FL 33319  
 (800)452-2454 / (954)730-2068

# INVOICE

INVOICE NO.: GB0 11-2021

<b>Bill To:</b>
Town of Golden Beach Employees Pension Fund 11-2021

Date	Hours	Description	Unit Pr	Total
November 2021		Administration Fee November 2021		\$ 1,250.00

<b>Fees</b>	<b>\$ 1,250.00</b>
<b>Postage Etc.</b>	
<b>Bal Due</b>	<b>\$ 1,250.00</b>

**SUGARMAN & SUSSKIND**  
PROFESSIONAL ASSOCIATION  
ATTORNEYS AT LAW

Robert A. Sugarman  
Howard S. Suskind  
D. Marcus Braswell, Jr.  
Pedro A. Herrera  
Kenneth R. Harrison  
Caroline Quill  
Madison J. Levine

100 Miracle Mile  
Suite 300  
Coral Gables, Florida 33134  
(305) 529-2801  
Broward 763-2566  
Facsimile (305) 447-8115

November 5, 2021  
Invoice No. 163624

Board of Trustees  
Town of Golden Beach Pension Board  
c/o Benefits USA, Inc.  
3810 Inverrary Boulevard, Suite 303  
Lauderhill, FL 33319

---

**RETAINER STATEMENT**

---

Retainer for the month of November, 2021 \$1,500.00  
-----  
**TOTAL AMOUNT DUE:** **\$1,500.00**

# SUGARMAN & SUSSKIND

100 Miracle Mile  
Suite 300  
Coral Gables, Florida 33134  
Telephone: 305-529-2801  
Fax: 305-447-8115  
[www.sugarmansusskind.net](http://www.sugarmansusskind.net)

Town of Golden Beach Pension Board  
Benefits USA, Inc.  
3810 Inverrary Boulevard  
Suite 303  
Lauderhill, FL 33319

November 5, 2021  
Invoice # 163624

Client: Matter    GBPP: MEET  
In Reference To: Meeting

## Professional Services

	Hrs/Rate	Amount
10/20/2021 Attend Special Meeting. Prepare for meeting.	2.40	NO CHARGE
For professional services rendered	2.40	\$0.00
Balance due		\$0.00

# Lump Sum Payment Authorization

Mail to: FSTC, Delaware Corporate Center II, 2 Righter Pkwy, #250- Wilmington, DE 19803 FAX: 302-573-5986

Town of Golden Beach General Employees' Pension Plan PLUS#: FTGBL

You are hereby authorized to make payment as outlined below:

Victores Alejandro

Participant or Beneficiary Name (Last, First, M) Social Security Number

Please circle: U.S. Citizen Yes/No IF NO, contact your Trust Company Client Services Administrator before proceeding further.

SEND CHECK TO:

PARTICIPANT TAX RECORD:

Address Line 1

Address Line 2:

Street:

Country: Birth Date: 1/20/1982

City: Hialeah

State: FL

Zip Code: 33012

Country:

a. DISTRIBUTION AMOUNTS:  
(Less Any Outstanding Loan Balance)

c. Tax Form Type: \_\_\_\_\_  
f. 1099-R Category of Distribution: \_\_\_\_\_

Account Number 70000571 investment Option CD Amount \$ 8,750.07

September 22, 2021  
g. Termination Date: -07/30/2021 Participation Date: 11/3/2018

Less Outstanding Loan Balance: \$ \_\_\_\_\_

h. Federal Tax Method: \_\_\_\_\_ Federal Tax% (if Method P): \_\_\_\_\_  
i. State Tax Method: \_\_\_\_\_ State: \_\_\_\_\_ Marital Status: \_\_\_\_\_

Total Amount: \$8,750.07

j. \_\_\_\_\_ Employee After Tax Contribution

k. \$ \_\_\_\_\_ Net Unrealized Appreciation

l. \$ \_\_\_\_\_ Capital Gain

b. DEDUCTIONS: Federal Tax \$ \_\_\_\_\_ State \$ \_\_\_\_\_ m. \$ \_\_\_\_\_ Ordinary Income (including loan balance)  
n. \$ \_\_\_\_\_ % of Total Distribution (if beneficiary)

c. Distribution Type: REFUND Benefit Type: \_\_\_\_\_ Is this a Hardship Withdrawal? YES \_\_\_ NO X

d. Is this distribution exempt from mandatory 20% withholding? Yes \_\_\_ No X  
As of 1/01/99 Hardship Withdrawals are no longer Eligible for Rollover Distributions and therefore not subject to 20% tax withholding.

The initials in the box to the left authorize you to act on these instructions sent via fax. Original will not follow.

First State Trust Company will not be responsible for transaction requests sent via facsimile which are not received by us due to mechanical or other problems with transmission.

Laurel Patterson 954-730-2068 9/13/21 X 9/21/2021  
Prepared by Phone Number Date Authorized Signature Date

X 2nd Authorized Signature Date  
(if applicable)

X 3rd Authorized Signature Date  
(if applicable)

Special Mailing Instructions: \_\_\_\_\_



# Lump Sum Payment Authorization

Mail to: FSTC, Delaware Corporate Center II, 2 Righter Pkwy, #250 - Wilmington, DE 19803 FAX: 302-573-5986

Town of Golden Beach General Employees' Pension Plan PLUS#: FTGBL

You are hereby authorized to make payment as outlined below:

Participant or Beneficiary Name (Last, First, M) Martinez Eric Social Security number \_\_\_\_\_

Please circle: U.S. Citizen Yes/No If NO, contact your Trust Company Client Services Administrator before proceeding further.

SEND CHECK TO: \_\_\_\_\_ PARTICIPANT TAX RECORD: \_\_\_\_\_

Address Line 1: \_\_\_\_\_

Address Line 2: \_\_\_\_\_

Street: \_\_\_\_\_ Country: \_\_\_\_\_ Birth Date: 01/08/1995

City: Miami State: FL

Zip Code: 33138 Country: \_\_\_\_\_

a. DISTRIBUTION AMOUNTS: (Less Any Outstanding Loan Balance) e. Tax Form Type: \_\_\_\_\_ f. 1099-R Category of Distribution: \_\_\_\_\_

Account Number Investment Option Amount \_\_\_\_\_ g. Termination Date: 9/3/2021 Participation Date: 05/17/2021

70000571 C/D \$ 289.94 h. Federal Tax Method: \_\_\_\_\_ Federal Tax% (if Method P): \_\_\_\_\_

Less Outstanding Loan Balance: \$ \_\_\_\_\_ i. State Tax Method: \_\_\_\_\_ State: \_\_\_\_\_ Marital Status: \_\_\_\_\_

Total Amount: \$ 289.94 j. \_\_\_\_\_ Employee After Tax Contribution

k. \$ \_\_\_\_\_ Net Unrealized Appreciation

l. \$ \_\_\_\_\_ Capital Gain

b. DEDUCTIONS: Federal Tax \$ \_\_\_\_\_ m. \$ \_\_\_\_\_ Ordinary Income (including loan balance) State \$ \_\_\_\_\_ n. \$ \_\_\_\_\_ % of Total Distribution (if beneficiary)

c. Distribution Type: REFUND Benefit Type: \_\_\_\_\_ Is this a Hardship Withdrawal? YES \_\_\_ NOX \_\_\_  
d. Is this distribution exempt from mandatory 20% withholding? Yes- \_\_\_ NoX \_\_\_  
As of 10/1/99 Hardship Withdrawals are no longer Eligible for Rollover Distributions and therefore not subject to 20% tax withholding.

The initials in the box to the left authorize you to act on these instructions sent via fax. Original will not follow.

First State Trust Company will not be responsible for transaction requests sent via facsimile which are not received by us due to mechanical or other problems with transmission.

Prepared by Laurel Patterson Phone Number 954-730-2068 Date 11/12/2021  
Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_

Special Mailing Instructions: \_\_\_\_\_  
X 2nd Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_  
X 3rd Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_  
(if applicable) (if applicable)

# Lump Sum Payment Authorization

Mail to: FSTC, Delaware Corporate Center II, 2 Righter Pkwy, #250- Wilmington, DE 19803 FAX: 302-573-5986

Town of Golden Beach General Employees' Pension Plan PLUS#: FTGBL

You are hereby authorized to make payment as outlined below:

Participant or Beneficiary Name (Last, First, M) Diaz Reniel Social Security Number \_\_\_\_\_

Please circle: U.S. Citizen Yes/No If NO, contact your Trust Company Client Services Administrator before proceeding further.

SEND CHECK TO:

PARTICIPANT TAX RECORD:

Address Line 1: 242

Address Line 2: \_\_\_\_\_

Street: \_\_\_\_\_

Country: \_\_\_\_\_

Birth Date: 11/13/1979

City: Miami Beach

State: FL

Zip Code: 33140

Country: \_\_\_\_\_

a. DISTRIBUTION AMOUNTS:  
(Less Any Outstanding Loan Balance)

c. Tax Form Type: \_\_\_\_\_

f. 1099-R Category of Distribution: \_\_\_\_\_

Account Number 70000571 Investment Option CD Amount \$ 166.15

g. Termination Date: -9/13/2021 Participation Date: 07/22/2021

Less Outstanding Loan Balance: \$ \_\_\_\_\_

Federal Tax% (if Method P): \_\_\_\_\_

Total Amount: \$ 166.15

i. State Tax Method: \_\_\_\_\_

State: \_\_\_\_\_ Marital Status: \_\_\_\_\_

Total Amount: \$ 166.15

j. \_\_\_\_\_ Employee After Tax Contribution

k. \$ \_\_\_\_\_ Net Unrealized Appreciation

l. \$ \_\_\_\_\_ Capital Gain

b. DEDUCTIONS: Federal Tax \$ \_\_\_\_\_

m. \$ \_\_\_\_\_ Ordinary Income (including loan balance)

State \$ \_\_\_\_\_ n. \$ \_\_\_\_\_ % of Total Distribution (if beneficiary)

c. Distribution Type: REFUND Benefit Type: \_\_\_\_\_ Is this a Hardship Withdrawal? YES \_\_\_ NO X

d. Is this distribution exempt from mandatory 20% withholding?  
Yes \_\_\_ No X

As of 1/01/99 Hardship Withdrawals are no longer Eligible for Rollover Distributions and therefore not subject to 20% tax withholding.

The initials in the box to the left authorize you to act on these instructions sent via fax. Original will not follow.

*First State Trust Company will not be responsible for transaction requests sent via facsimile which are not received by us due to mechanical or other problems with transmission.*

Prepared by Laurel Patterson Phone Number 854-730-2068

11/5/21

Authorized Signature

Date

Special Mailing Instructions: \_\_\_\_\_

X 2nd Authorized Signature (if applicable)

Date

X 3rd Authorized Signature (if applicable)

Date

TOWN OF GOLDEN BEACH, FLORIDA

ORDINANCE NO. 598.21

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF GOLDEN BEACH, FLORIDA, AMENDING CHAPTER 24, "PERSONNEL," ARTICLE II, "RETIREMENT," DIVISION 1 "GENERAL EMPLOYEES" BY AMENDING THE TOWN OF GOLDEN BEACH EMPLOYEES PENSION PLAN AT SECTION 24-31 "DEFINITIONS," SECTION 24-32 "MEMBERSHIP," SECTION 24-33 "BENEFIT AMOUNTS AND ELIGIBILITY," AND SECTION 24-36 "ADMINISTRATION"; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; PROVIDING FOR CODIFICATION; AND PROVIDING AN EFFECTIVE DATE.

**WHEREAS**, the Town Council of the Town of Golden Beach, Florida ("Town Council") has established the Town of Golden Beach Employees' Pension Plan (the "Plan") for members of the Plan as defined in Section 24-31 of the Town's Code of Ordinances ("Members"); and

**WHEREAS**, the Town Council desires to change the method of calculating average monthly earnings for all of the Members; and

**WHEREAS**, the Town Council desires to prospectively increase the multiplier used in calculating the normal monthly retirement benefit for general employees, with the timing of such increase based on vesting and employment status; and

**WHEREAS**, consistent with the Town Council's negotiation with the Town Manager regarding amending his employment agreement, the multiplier used in calculating the normal monthly retirement benefit for the Town Manager will be prospectively increased, with the timing of such increase based on years of service as town manager; and

**WHEREAS**, the Town Council desires to correct non-substantive scrivener's errors throughout the Plan and clarify the applicability of outdated provisions; and

**WHEREAS**, to accomplish the pension reform goals of changing the method of calculating average monthly earnings and increasing the multiplier, as well as correcting scrivener's errors and clarifying the status of outdated provisions, it is necessary to adopt an ordinance amending the Plan as set forth in Chapter 24, Article II of the Town Manager's Code of Ordinances; and

**WHEREAS**, the Town Council finds that adopting this Ordinance is in the best interest of the Town of Golden Beach, Florida (the "Town").

**NOW, THEREFORE, THE TOWN COUNCIL OF THE TOWN OF GOLDEN BEACH, FLORIDA, HEREBY ORDAINS AS FOLLOWS:**<sup>1</sup>

**Section 1. Recitals Adopted.** Each of the above recitals is hereby adopted and incorporated as if fully set forth in this Section.

**Section 2. Code Amended.** That Section 24-31 "Definitions" of Division 1 "General Employees" of Article II "Retirement" of the Town Code is hereby amended to read as follows:

Sec. 24-31. - Definitions.

As used herein, unless otherwise defined or required by the context, the following words and phrases shall have the meaning indicated:

\*\*\*

*Average Monthly Earnings* means ~~one-sixteenth one-sixtieth (1/60) one thirty-sixth~~ of Earnings of a Member during the ~~three years of employment, within the last ten years of employment, which is greater than the total during any other three years during said ten-year period.~~ However, any member of the Plan who was eligible to retire and who retired prior to October 1, 2021 [Insert Second Reading Date], had his or her retirement benefits calculated on the basis of five years of employment and one-sixtieth of Earnings, within the last ten years of employment, which is greater than the total during any other five years during said ten-year period; provided that if a Member was shall have been

---

<sup>1</sup>Additions to existing code text are shown by underlining; deletions from existing code text are shown by strikethrough. Changes between first and second reading are indicated with highlight.

employed for fewer than five years, such average was shall be taken over the period of actual employment.

\*\*\*

Earnings means a Member's total cash compensation, which includes annual lump sum wage payments, from the Town exclusive of any lump sum payments for unused sick or vacation time, allowances for education, food or uniforms, and any other extraordinary compensation.

\*\*\*

**Section 3. Code Amended.** That Section 24-32 "Membership" of Division 1 "General Employees" of Article II "Retirement" of the Town Code is hereby amended to read as follows:

\*\*\*

(f) Election of increased benefits and employee contributions. Each member of the plan as of the date this section becomes effective shall, within 60 days following such effective date, make a written election either to continue no member contributions to the plan or to begin contributing three and one-half percent of earnings to the plan in the case of general employee members or three and three-tenths percent of earnings in the case of police officer members. Each such member who elects not to contribute shall be subject to a lower benefit accrual rate, as provided in Section 24-33(a)(1). Each such member who elects to begin contributing at the rates provided above shall be subject to a higher benefit accrual rate, as provided in Section 24-33(a)(1). The aforementioned contribution amounts have since been modified pursuant to Section 24-35(a).

**Section 4. Code Amended.** That Section 24-33 "Benefit amounts and eligibility"

of Division 1 "General Employees" of Article II "Retirement" of the Town Code is hereby amended to read as follows:

(a) Normal Retirement Benefit.

(1) Amount. Each Member who retires on or after his or her Normal Retirement Date shall be eligible to receive his or her normal retirement benefit commencing on his or her actual retirement date.

a. The monthly normal retirement benefit for each member who does not contribute to the plan shall be an amount equal to two percent of his or her Average Monthly Earnings multiplied by the length of his or her Credited Service.

- b. The monthly normal retirement benefit for each general employee member who is vested as of October 1, 2021 [Insert Second Reading Date] and contributes to the plan shall be an amount equal to two and one-quarter percent (2.25%) of his or her Average Monthly Earnings multiplied by the length of his or her Credited Service rendered prior to October 1, 2021 [Insert Second Reading Date]. For Credited Service rendered on and after October 1, 2021 [Insert Second Reading Date], the monthly benefit shall be an amount equal to two and one half percent (2.5%) of his or her Average Monthly Earnings multiplied by the length of his or her Credited Service.
- c. The monthly normal retirement benefit for each general employee member who is not vested as of October 1, 2021 [Insert Second Reading Date] and contributes to the plan shall be an amount equal to two and one-quarter percent (2.25%) of his or her Average Monthly Earnings multiplied by the length of his or her Credited Service for the first ten years of Credited Service. For Credited Service rendered after the first ten years, the monthly benefit shall be an amount equal to two and one half percent (2.5%) of his or her Average Monthly Earnings multiplied by the length of his or her Credited Service.
- d. The monthly normal retirement benefit for each general employee member hired after October 1, 2021 [Insert Second Reading Date] shall be an amount equal to two and one-quarter percent (2.25%) of his or her Average Monthly Earnings multiplied by the length of his or her Credited Service for the first ten years of Credited Service. For Credited Service rendered after the first ten years, the monthly benefit shall be an amount equal to two and one half percent (2.5%) of his or her Average Monthly Earnings multiplied by the length of his or her Credited Service.
- e. The monthly normal retirement benefit for each police officer member and the Town Manager member who contributes to the plan and retires after September 30, 2003, shall be an amount equal to 2¾-percent of his or her Average Monthly Earnings multiplied by the length of his or her Credited Service.
- f. d. Effective October 1, 2006 the monthly normal retirement benefit for each Police Officer Member and the Town Manager Member, who contributes to the Plan and retires, shall be an amount equal to three percent of Average Monthly Earnings multiplied by the length of Credited Service rendered on or after October 1, 2006. The aforementioned multiplier for the Town Manager Member has since been modified in accordance with Section 24-33(a)(1)(g) below.
- g. e. Effective upon joining the Plan, which requires at least ten preceding years of service, the monthly normal retirement benefit for a Town Manager Member who contributes to the Plan shall be an amount equal to a percent

of Average Monthly Earnings based on the length of eligible Credited Service as follows:

Completed Years of Credited Service After Becoming a Plan Member	Normal Retirement Benefit as a Percentage of Average Monthly Earnings:
0 - 2	15% x Credited Service (formula used in calculating first two years only). The calculation of subsequent service years will be based on different benefits formulas as detailed below.
3 - 4 After 2	3% x Credited Service (formula used in calculating third and fourth year only) in excess of 2 years
5 - 6	6% x Credited Service (formula used in calculating fifth and sixth year only)
After 7	3% x Credited Service (formula used in calculating the seventh year and each year thereafter)

\*\*\*

**Section 5. Code Amended.** That Section 24-36 "Administration" of Article II "Retirement" of Division 1 "General Employees" of Article II "Retirement" of the Town

Code is hereby amended to read as follows

Sec. 24-36. - Administration.

\*\*\*

(c) The elective Trustees shall be elected in the following manner, to wit: By vote of all actively employed Police Officer General Employee Members and the Town Manager Member at meetings to be held at places designated by the Board, of which meetings all qualified Members entitled to vote shall be notified in Person or by written notice of ten (10) ~~after~~ days in advance of said meeting. The Police Officer and General Employee receiving the highest number of votes shall be declared elected and shall take office immediately upon commencement of the terra of office for which elected or as soon thereafter as he shall qualify therefore. An election shall be held not more than 30 and not less than ten days prior to the commencement of the terms for which Trustees are to be elected. The Board shall establish and administer the election procedure for each election. The Board of Trustees shall meet, organize, and elect one of their members as Chairman, one member as Vice Chairman, and one member as Secretary within ten days after all the Trustees are elected and duly qualified.

\*\*\*

**Section 6. Repealer.** All ordinances or parts of ordinances, resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

**Section 7. Severability.** The provisions of this Ordinance are declared to be severable and if any section, sentence, clause or phrase of this Ordinance shall for any reason be held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining sections, sentences, clauses, and phrases of this Ordinance but they shall remain in effect, it being the legislative intent that this Ordinance shall stand notwithstanding the invalidity of any part.

**Section 8. Codification.** That it is the intention of the Town Council, and hereby ordained, that the provisions of the Ordinance shall become and be made a part of the Code of the Town of Golden Beach; that the sections of this Ordinance may be re-numbered and/or re-lettered to accomplish such intentions; and that the word, "Ordinance," shall be changed to "Section" or such other appropriate word.

**Section 9. Effective Date.** This Ordinance shall be effective immediately upon adoption on second reading.

The Motion to adopt the foregoing Resolution was offered by Vice Mayor Lusskin seconded by Councilmember Mendal and on roll call the following vote ensued:

Mayor Glenn Singer	<u>Aye</u>
Vice Mayor Judy Lusskin	<u>Aye</u>
Councilmember Bernard Einstein	<u>Aye</u>
Councilmember Jaime Mendal	<u>Aye</u>
Councilmember Kenneth Bernstein	<u>Aye</u>

**PASSED AND ADOPTED** on first reading this 31<sup>st</sup> day of August, 2021.

The Motion to adopt the foregoing Ordinance was offered by Councilmember Mendal, seconded by Councilmember Einstein, and on roll call the following vote ensued:

Mayor Glenn Singer	<u>Aye</u>
Vice Mayor Judy Lusskin	<u>Aye</u>
Councilmember Bernard Einstein	<u>Aye</u>
Councilmember Jaime Mendal	<u>Aye</u>
Councilmember Kenneth Bernstein	<u>Aye</u>



**PASSED AND ADOPTED** on second reading this 27<sup>th</sup> day of September, 2021.

\_\_\_\_\_  
MAYOR GLENN SINGER

ATTEST:

  
\_\_\_\_\_  
LISSETTE PEREZ  
TOWN CLERK

APPROVED AS TO FORM  
AND LEGAL SUFFICIENCY:

  
\_\_\_\_\_  
STEPHEN J. HELFMANN  
TOWN ATTORNEY

## TOWN OF GOLDEN BEACH EMPLOYEES PENSION PLAN

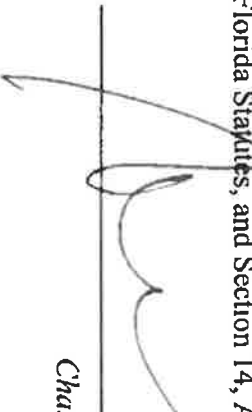
### IMPACT STATEMENT FOR ORDINANCE NO. 598.21

#### **PART ONE: CERTIFICATION OF THE PLAN ADMINISTRATOR**

I have enclosed a copy of Ordinance No. 598.21 of the Town of Golden Beach, which ordinance makes the following changes to the plan effective October 1, 2021:

- (1) The averaging period for final average earnings is reduced from five years to three years;
- (2) Total cash compensation includes annual lump sum wage payments;
- (3) The benefit formula multiplier for service earned in excess of 10 years after September 30, 2021 is increased from 2.25% to 2.50%; and
- (4) The benefit formula multiplier for the Town Manager is increased from 3.00% to 6.00% with respect to service earned during the fifth and sixth year of plan participation.

The plan's enrolled actuary, Charles T. Carr of Southern Actuarial Services Company, Inc., was provided with a copy of the proposed ordinance. In addition, the described plan change meets the requirements of Part VII, Chapter 112, Florida Statutes, and Section 14, Article X of the State Constitution.



*Chair, Board of Trustees*

#### **PART TWO: CERTIFICATION OF THE ENROLLED ACTUARY**

Chapter 112 requires disclosure of the effect of changes in assumptions, methods, and plan provisions on certain liabilities. I have determined the impact of Ordinance No. 598.21 based on the results of the October 1, 2020 actuarial valuation. The ordinance is expected to increase the annual contribution required from the Town by 2.70% of payroll. As of October 1, 2021, the increase in annual cost is estimated to be \$69,500 assuming monthly employer contributions.

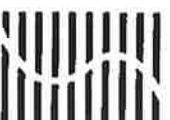
The following table sets forth the required disclosures in connection with the plan changes which have been described above:



*Retirement Plan for the Employees of the Town of Golden Beach  
Impact Statement for Ordinance No. 598.21 (continued)*

	As of October 1, 2020 (Old Plan Provisions)	As of October 1, 2020 (New Plan Provisions)
Present value of future expected benefit payments:		
for active participants		
<i>retirement benefits</i>	\$ 10,874,154	\$ 11,386,178
<i>termination benefits</i>	143,685	153,851
<i>disability benefits</i>	1,218,403	1,279,373
<i>death benefits</i>	92,475	98,725
<i>return of contributions</i>	61,648	60,991
<i>sub-total</i>	<u>\$ 12,390,365</u>	<u>\$ 12,979,118</u>
for terminated vested participants	\$ 88,649	\$ 88,649
for terminated participants and beneficiaries <i>retired (other than disab.) &amp; benef. disabled retirees</i>	\$ 3,641,268	\$ 3,641,268
<i>sub-total</i>	<u>\$ 680,180</u>	<u>\$ 680,180</u>
total	<u>\$ 4,321,448</u>	<u>\$ 4,321,448</u>
total	<u>\$ 16,800,462</u>	<u>\$ 17,389,215</u>
Entry age normal accrued liability:		
for active participants		
<i>retirement benefits</i>	\$ 7,799,146	\$ 8,049,859
<i>termination benefits</i>	75,991	80,306
<i>disability benefits</i>	723,387	750,821
<i>death benefits</i>	54,467	57,315
<i>return of contributions</i>	33,147	32,943
<i>sub-total</i>	<u>\$ 8,686,138</u>	<u>\$ 8,971,244</u>
for terminated vested participants	\$ 88,649	\$ 88,649
for retired participants and beneficiaries <i>retired (other than disab.) &amp; benef. disabled retirees</i>	\$ 3,641,268	\$ 3,641,268
<i>sub-total</i>	<u>\$ 680,180</u>	<u>\$ 680,180</u>
total	<u>\$ 4,321,448</u>	<u>\$ 4,321,448</u>
total	<u>\$ 13,096,235</u>	<u>\$ 13,381,341</u>
total	<u>\$(10,845,226)</u>	<u>\$(10,845,226)</u>
Actuarial value of assets	<u>\$ 2,251,009</u>	<u>\$ 2,536,115</u>
Unfunded accrued liability	\$ 11,841,097	\$ 11,841,097
Actuarial present value of accrued benefits		
Present value of active participants':		
Future salaries	\$ 20,954,458	\$ 20,954,458
Future contributions	\$ 946,360	\$ 946,360
Present value of future contributions from the employer (excluding expenses)	\$ 5,008,876	\$ 5,597,629
Total annual compensation (2021/22 FY)	\$ 2,576,000	\$ 2,576,000
Minimum required contribution (2021/22 FY):		
Annual normal cost (incl. expenses)	\$ 468,139	\$ 503,689
Unfunded liability payment	153,606	180,236
Interest adjustment *	20,018	27,338
Total	<u>\$ 641,763</u>	<u>\$ 711,263</u>
As a percentage of payroll	24.91%	27.61%

\* based on monthly employer contributions



*Retirement Plan for the Employees of the Town of Golden Beach  
Impact Statement for Ordinance No. 598.21 (continued)*

This actuarial valuation and/or cost determination was prepared and completed by me or under my direct supervision and I acknowledge responsibility for the results. To the best of my knowledge, the results are complete and accurate and, in my opinion, the techniques and assumptions used are reasonable and meet the requirements and intent of Part VII, Chapter 112, Florida Statutes. There is no benefit or expense to be provided by the plan and/or paid from the plan's assets for which liabilities or current costs have not been established or otherwise taken into account in the valuation. All known events or trends which may require a material increase in plan costs or required contribution rates have been taken into account in the valuation.

Respectfully submitted,

*Charles T. Carr*

---

Charles T. Carr, A.S.A.  
Consulting Actuary  
Enrolled Actuary No. 20-04927

9/23/21

Date signed



## Lauri Patterson

---

**From:** Bardin, Steve <Stephen.Bardin@dms.fl.gov>  
**Sent:** Monday, November 15, 2021 3:57 PM  
**To:** Lauri Patterson; Browning, Julie; Brinkman, Keith  
**Cc:** Pedro Herrera; Ken Smith; 'Chuck Carr'; 'Jessica De la Torre Viala'  
**Subject:** RE: Emailing: ORD. 598.21 AMENDING CHAPTER 24 PERSONNEL, ARTICLE II, RETIREMENT, division 1 general employees

Thank you.

Stephen M. Bardin, CGB, FCCM - Benefits Administrator Division of Retirement  
850-922-0667 (office) | 877-738-6737 (toll free) Florida Department of Management Services We Serve Those Who Serve Florida ...  
How Are We Doing? Click Here to Take the DMS Customer Satisfaction Survey

-----Original Message-----

**From:** Lauri Patterson <lauri@benefits-usa.org>  
**Sent:** Monday, November 15, 2021 3:51 PM  
**To:** Browning, Julie <Julie.Browning@dms.fl.gov>; Bardin, Steve <Stephen.Bardin@dms.fl.gov>; Brinkman, Keith <Keith.Brinkman@dms.fl.gov>  
**Cc:** Pedro Herrera <PHerrera@sugarmansusskind.com>; Ken Smith <ken.smith@kmc CPA.com>; 'Chuck Carr' <ccarr@gosasco.com>; 'Jessica De la Torre Viala' <jess@sugarmansusskind.com>  
**Subject:** Emailing: ORD. 598.21 AMENDING CHAPTER 24 PERSONNEL, ARTICLE II, RETIREMENT, division 1 general employees

**Caution:** This email originated from outside of the organization. Please ensure that you recognize the sender and know that the content is safe before clicking on any links or opening attachments.

Good afternoon,

Please find ORD. 598.21 from Golden Beach General Employees for your files.

Kind regards,

Lauri

Your message is ready to be sent with the following file or link attachments:

ORD. 598.21 AMENDING CHAPTER 24 PERSONNEL, ARTICLE II, RETIREMENT, division 1 general employees

**Note:** To protect against computer viruses, e-mail programs may prevent sending or receiving certain types of file attachments. Check your e-mail security settings to determine how attachments are handled.



Post Office Box 888343  
Atlanta, Georgia 30356-0343  
Telephone 770.392.0980  
Facsimile 770.392.2193

Town of Golden Beach  
Employees' Pension Plan  
c/o Ms. Lauri Patterson  
3810 Inverrary Boulevard, Suite 303  
Lauderhill, FL 33319

# INVOICE

INVOICE NO: 745-0921  
DATE: September 28, 2021  
PAYMENT DUE BY: **October 28, 2021**

PROJECT	DESCRIPTION	FEE
745-19	Impact statement for Ordinance 598.21, submitted September 24, 2021	\$2,100.00
TOTAL DUE		<b>\$2,100.00</b>

**Please remit the total amount shown above on or before the payment due date.  
Clients that submit payment in a timely manner will be given priority over clients  
who owe past due amounts.**

Please make all checks payable to Southern Actuarial Services Company, Inc.  
If you have any questions concerning this invoice, please call (770) 392-0980.

*WE APPRECIATE YOUR BUSINESS!*

*Hand to Lauri  
10-11-2021  
JLP*



## Lauri Patterson

---

**From:** Art Account <art@printfirst.net>  
**Sent:** Thursday, October 07, 2021 9:47 AM  
**To:** Lauri Patterson  
**Subject:** Quote for business cards  
**Attachments:** 10891-Benefits USA BC's.pdf

Hi Lauri

Sorry this has taken so long. I have the business card shells ready for the imprints.

The quote is for 250 each of the 4 names. These would have raised black ink with the Town of Golden Beach logo in gold foil.

If the quote is approved, please send the info for each name and I will get a proof to you.

Thank you!  
Margaret

Margaret Russell  
954.525.0342  
art@printfirst.net  
margaret@printfirst.net



1500 S.W. 1ST AVE FORT LAUDERDALE | FLORIDA 33315



1509 SW 1st Avenue  
Ft. Lauderdale FL 33315

Lauri Patterson  
Benefits USA Inc  
3810 Inverrary Blvd  
Suite 103  
Lauderhill FL 33319

<b>Estimate</b>	
<b>No: 10891</b>	<b>Date: 10/07/21</b>

Ship To:  
Benefits USA Inc  
3810 Inverrary Blvd  
Suite 103  
Lauderhill FL 33319

Acct.No	Ordered By	Phone	P.O. No	Prepared By	Sales Rep	Ship Via
31	Lauri Patterson	54-730-2068 ext21		Margaret		Pickup
Quantity	Description					Price
250	Business Cards - 250 each of 4 names - GOLD FOIL STAMPED & EMBOSSED (4 orig) Paper Cover 100# Classic Linen Cover 2 x 3.5 natural white/linen					376.00
<b>Subtotal</b> 376.00 Shipping 0.00 Postage 0.00 Tax 26.32 <b>Total</b> 402.32						

First Impression Printing · 1509 SW 1st Avenue · Ft. Lauderdale FL 33315 · (954) 523-1340

(954) 523-1340 Fax: (954) 523-6679

PAID BY:

- CASH
- VISA

CHECK # \_\_\_\_\_

- MASTERCARD
- AMEX

Customer Called \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_

- Left Voice Message
- Emailed



**Lauri Patterson**

---

**From:** Esquire, Client Care <ccare@esquiresolutions.com>  
**Sent:** Thursday, September 16, 2021 8:18 AM  
**To:** lauri@benefits-usa.org  
**Subject:** Ticket # TK2975403 Created: FW: Formal Hearing - Cabot, Kelly

Thank you for contacting Esquire Deposition Solutions.

Your inquiry has been received. Ticket # TK2975403 - "FW: Formal Hearing - Cabot, Kelly" has been created for you.

A member of our team will respond to your ticket. **If your request requires immediate attention or is a proceeding taking place within 48 business hours, please call us at (800) 211-3376.**

Please reply back using this email if you have any updates or changes.

<b>2021</b>	Trustee School Trustee School Annual Conference 38 <sup>th</sup>	October 3-6, 2021 January 23 – 26, 2022 June 26 – 29, 2022	Sawgrass Marriott Resort & Spa Hilton Lake Buena Vista Hilton Bonnet Creek
<b>2022</b>	Trustees School Trustee School Annual Conference 39 <sup>th</sup>	October 9 -12, 2022 January 29 – February 1, 2023 June 22 – 28, 2023	Renaissance Orlando at Sea World Rosen Centre Rosen Shingle Creek
<b>2023</b>	Trustees School Trustee School Annual Conference 40 <sup>th</sup>	September 28 – October 4, 2023 January 28 – 31, 2024 June 23 – June 26, 2024	Sawgrass Marriott Rosen Centre Renaissance Orlando at Sea World
<b>2024</b>	Trustees School	September 22 – 25, 2024	Hilton Bonnet Creek