



**Meeting Agenda  
Tuesday, May 7, 2024**

**3:00 PM**

**REGULAR**

**Cocoa Beach Country Club - 5000 Tom Warriner Boulevard, Cocoa Beach**

**WELCOME**

- A. Roll Call
- B. Public Comment
- C. Minutes
  - 1. Approval of Minutes Special Meeting January 18 and Regular Meeting February 6, 2024.
- D. Expenses Paid

1.	Police	Budget 2023/2024	Invoice	Amount	Previous Balance	Balance Now
		\$97,400.00				
	Attorney	\$10,000.00	2/19/2024 3/14/2024 3/18/2024	\$736.00 \$551.00 \$1,714.84	\$7997.60	\$7,261.60 \$6,710.60 \$4,995.76
	Salem Trust	\$10,000.00	3/18/2024	\$2,599.19	\$5,348.00	\$2,748.18
	And Co	\$26,500.00	Jan, Feb, Mar	\$6,625.00	\$14,250.00	\$7,625.00
	Foster & Foster	\$27,000.00		\$	\$	\$
	Admin Fee	\$5,400.00	Mar, Apr, May	\$1,350.00	\$3,150.00	\$1,800.00

IME	\$7,000.00		\$	\$	\$
Travel and Education	\$5,000.00			\$	\$
Alliant Liability and Cyber Insurance	\$6,500.00			\$1,680.00	\$1,680.00
R. Gell Resigned Refund		2/19/2024	\$11,272.23		
B. Leach Resigned Refund		3/29/2024	\$7,011.33		

2.

Fire	Budget 2023/2024	Invoice	Amount	Previous Balance	Balance Now
	\$97,400.00				
Attorney	\$10,000.00	2/19/2024 3/14/2024	\$736.00 \$551.00	\$7997.60	\$7,261.60 \$6,710.60
Salem Trust	\$10,000.00	3/18/2024	\$2,619.74	\$5,316.24	\$2,696.50
And Co	\$26,500.00	Jan, Feb, Mar	\$6,625.00	\$14,250.00	\$7,625.00
Foster & Foster	\$27,000.00	4/24/2024	\$9,048.00	\$10,806.00	\$1,758.00
Admin Fee	\$5,400.00	Mar, Apr, May	\$1,350.00	\$3,150.00	\$1,800.00
IME	\$7,000.00		\$	\$	\$
Travel and Education	\$5,000.00			\$	\$
Alliant Liability and Cyber Insurance	\$6,500.00			\$2,242.20	\$2,242.20

E. Salem Trust

1. Need Signed Agreement with Argent for both plans

F. AndCo

1. Quarterly Report March 31, 2024, Core Real Estate Manager Analysis-Mariner's Purchase of AndCo - Kerry Richardville.

G. Attorney Pedro Herrera

1. Any Legislative Updates
2. Reminder of Financial Disclosure

H. Next Quarterly Meeting -

1. August 6, 2024

I. Adjournment

Note: more than one member of the City Council may be in attendance at the meeting and may participate in discussions.

Pursuant to 286.0105, Florida Statutes, the City hereby advises the public that if a person decides to appeal any decision made by this Board, agency or meeting or hearing, he will need a record of the proceedings, and that for such purpose, affected persons may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

In accordance with the Americans with Disabilities Act and Section 286.26, Florida Statutes, persons with disabilities needing special accommodation to participate in this meeting should contact the Financial Services Department at (321/608-7010), no later than 5:00 p.m., at least 48 hours prior to the meeting.