



Meeting Agenda
Tuesday, August 6, 2024

3:00 PM

REGULAR

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

WELCOME

A. Call to Order

1. Roll Call

B. Public Comment

C. Minutes

1. Approval of May 7, 2024 Minutes

D. Expenses Paid

1.	Police	Budget 2023/2024	Invoice	Amount	Previous Balance	Balance Now
		\$97,400.00				
	Attorney	\$10,000.00	06/13/2024	\$1,645.87	\$ 4,995.76	\$3,349.89
	Salem Trust	\$10,000.00	7/31/2024	\$2,546.14	\$ 2,749.61	\$ 203.47
	Mariner	\$26,500.00	<u>Apr. May June</u>	\$ 6, 625.00	\$7,625.00	\$ 1,000.00
	Foster & Foster	\$27,000.00		\$	<u>\$ 8,306.00</u>	\$
	Admin Fee	<u>\$ 5,400.00</u>	<u>June, July Aug</u>	\$ 1,350.00	\$1,800.00	\$ 450.00
	IME	\$ 7,000.00		\$		\$
	Travel and Education	\$5,000.00			\$ 5,000.00	\$
	Alliant Liability and Cyber Insurance	\$6,500.00			\$1,680.00	\$1,680.00
	N. Volk-Resigned Refund		05/05/2024	\$3,207.07		

2.

Fire	Budget 2023/2024	Invoice	Amount	Previous Balance	Balance in Budget
	\$97,400.00				
Attorney	\$10,000.00	6/13/2024	\$ 460.00	\$6,710.60	\$ 6,250.60
Salem Trust	\$10,000.00	7/31/2024	\$ 2,573.70	\$2,696.50	\$ 122.80
Mariner	\$26,500.00	<u>Apr. My June</u>	<u>\$ 6,625.00</u>	\$7,625.00	\$ 1,000.00
Foster & Foster	\$27,000.00		\$	\$1,758.00	\$
Admin Fee	\$ 5,400.00	<u>June, Jul. Aug</u>	<u>\$ 1,350.00</u>	\$1,800.00	\$ 450.00
IME Fee	\$ 7,000.00				\$
Travel and Education	\$ 5,000.00			\$5,000.00	\$
Alliant <u>Liability</u> and Cyber Insurance	\$ 6,500.00		\$	\$2,242.20	\$2,242.20
<u>S. Shear- Retired</u>		7/31/2024	\$ 2,050.35		
<u>T. Musolf- Retired</u>		7/31/2024	\$ 4,893.19		

E. Fiscal Year Budget for 2024/2025 - Debbie Grant - No Changes

F. Investment Return Assumption Study- Doug Lozen -by Phone

1. Assumption Study

G. AndCo.- Quarterly Report – June 30, 2024- Kerry Richardville

1. Quarterly Reports

H. Attorney- Pedro Herrera-

1. Annual Rate Increase

2. Any Legislative updates

3. Reminder of Financial Disclosures

4. Summary Plan Police expires 12/12/2024-Any changes need to be made

I. Next Quarterly Meeting- December 4, 2024

J. Adjourn

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.