



City of Delray Beach

100 N.W. 1st Avenue
Delray Beach, FL 33444

Advisory Board Agenda

Board Of Trustees for the Firefighters' Retirement System

Monday, June 20, 2022

9:00 AM

501 W. Atlantic Ave, Delray Beach, FL 33444

Regular Meeting

1. Call to Order, Roll Call

2. Agenda Adoption

June 20, 2022

3. Comments

- A. Public Comments
- B. Board of Trustees of Firefighters' Retirement System
- C. Active and Retired Members of the System

4. Consent Agenda

- A. February 22, 2022 Regular Meeting Minutes

Attachments: [Minutes](#)

- B. Warrant Ratification (#264)

Attachments: [Warrant](#)

- C. Warrant Approval (#265)

Attachments: [Warrant](#)

- D. Ratify/Approve – Refunds/Benefit Enhancements/New Retirement/DROP/Vested/Death Annuities

Attachments: [Benefits](#)

5. Reports

A. NFP Retirement, Inc. March 31, 2022 Quarterly Report – Matt Dickey

B. Marcum LLP – Moises Ariza, Scott Montgomery

Attachments: [Report](#)

i. September 30, 2021 Audit Report

C. 2021 Annual State Report – Lisa Castronovo

Attachments: [Report](#)

D. Gabriel, Roeder, Smith & Company, Actuary – Jeffrey Amrose

i. October 1, 2021 Actuarial Valuation

ii. Actuarial Liability Results

E. AndCo Consulting, Investment Consultant - Brendon Vavrica

i. Portfolio Performance Review - Quarter End March 31, 2022

Attachments: [Report](#)

ii. Flash Report – May 2022

F. Sugarman Susskind Braswell & Herrera, Legal Counsel – Pedro Herrera

G. Pension Administrator's Report

Attachments: [Report](#)

Adjournment