

**East Lake Fire Rescue Pension Fund
Regular Meeting Agenda
Wednesday, April 17, 2024; 7:30 AM**

1. **Call to Order:**
2. **Roll Call:**
Chairman Douglas Stryjewski, Michael Handoga, Jeff Jackson, JD Cattel and Jim Scott
3. **Approval of Minutes:**
January 17, 2024 Regular Meeting and Pluscht Disability
4. **Public Comments:**
5. **New Business:**
Buyback form revision
Audit Engagement Letter
6. **Unfinished Business:**
7. **Consent Agenda:**

For Approval: Warrant #232	
AndCo Consulting (Q1-2024 Consulting Fee-Invoice #47264 dated 3/8/2024	\$5,625.00
Benefits USA, Inc. (Flat Monthly Fee for April 2024)	\$1,600.00
Dana Investment Advisors (Q2-2023 Mgmt. Fee-LC Inv #115693 dated 4/6/2024)	\$9,545.51
Dana Investment Advisors (Q2-2023 Mgmt. Fee-FI Inv #115684 dated 4/6/2024)	\$1,828.56
Foster & Foster (Services Rendered; Invoice #30808 dated 4/10/2024)	\$4,570.00
KKJ&L (Legal Fees; Bill #34083; Invoice dated 11/30/2023)	\$2,365.91
Total	\$25,534.98
 For Ratification: Warrant #231	
Benefits USA, Inc. (Flat Monthly Fee for February 2024)	\$1,600.00
Benefits USA, Inc. (Flat Monthly Fee for March 2024)	\$1,600.00
KKJ&L (Legal Fees; Bill #34483; Invoice dated 1/31/2024)	\$8,870.90
Professional Indemnity Insurance (24-25 Fiduciary Liability Insurance Renewal)	\$3,385.51
Salem Trust (Q4-2023 Custodian Fee-M28100 dated 1/11/2024; auto debit	\$1,750.00
Saltmarsh ETAL (Progress billing for 9/30/2023 audit; Inv #729237 dated 2/1/2024)	\$7,500.00
Total	\$24,706.41
 Pension Payment for Ratification:	
George Bessler (Share plan distribution)	\$19,970.72
William Podolak (Share Plan distribution)	\$26,076.64
Nick Pluscht (Share Plan distribution)	\$9,155.16
Nick Pluscht (Prorated Retroactive disability payments 7/1/2023-7/31/-2023)	\$1,820.45
Nick Pluscht (Retroactive disability payments 8/1/2023-3/31/2024; 8 payments)	\$15,567.68
Nick Pluscht (Monthly disability payments effective 4/1/2024)	\$1,945.96
8. **Investment Report: Q/E 03/31/2024**
AndCo Consulting
Greg Peters-Dana Investment Advisors
9. **Miscellaneous Correspondence:**
No action required

**10. Reports:
Salem Trust
Assignment & Assumption Agreement**

**Administrator:
FPPTA Annual Conference 6/23-6/26/2024; Renaissance Orlando**

Attorney:

Trustees:

11. Next Meeting Date: July 17, 2024 @ 7:30 AM

12. Adjournment:

Verbatim Record-Please note: in accordance with Florida Statute 286.0105, any person who desires to appeal any decision at this meeting will need a record of the proceedings and for this purpose may need to ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which appeal is based.

ADA Compliance- in accordance with Florida Statute 286.26, persons with disabilities needing assistance to participate in any of these proceedings should contact the fire department at 3375 Tarpon Lake Blvd, Palm Harbor, FL 34685, phone 727-784-8668, 48 hours in advance of the meeting. For assistance, if hearing impaired, telephone the Florida Relay Service Numbers: (800)955-8771 (TDD), or (800) 955-8770 Voice).