

**East Lake Fire Rescue Pension Fund**  
**3375 Tarpon Lake Blvd. Palm Harbor, FL 34685**  
**Regular Meeting Agenda**  
**Wednesday, October 18, 2023; 7:30 AM**

1. **Call to Order:**
2. **Roll Call:**  
Chairman Douglas Stryjewski, Michael Handoga, JD Cattel, Jeffrey Jackson and Jim Scott
3. **Approval of Minutes:**  
July 19, 2023 Regular Meeting
4. **Public Comments:**
5. **Unfinished Business:**
6. **New Business:**
7. **Consent Agenda:**

|   |                    |
|---|--------------------|
| <b>For Ratification: Warrants #226-227</b>                                  |                    |
| Benefits USA, Inc. (Flat Monthly Fee for August 2023)                       | \$1,600.00         |
| Benefits USA, Inc. (Flat Monthly Fee for September 2023)                    | \$1,600.00         |
| KKJ&L (Legal Fees; Bill # 33318 dated 7/31/2023)                            | \$3,241.48         |
| KKJ&L (Legal Fees; Bill # 33497 dated 8/31/2023)                            | \$355.39           |
| <b>Total</b>  | <b>\$6,796.87</b>  |
|   |                    |
| AndCo (Q2-2023 Consulting Fee-Invoice #45682dated 9/29/2023)                | \$5,625.00         |
| Benefits USA, Inc. (Flat Monthly Fee for October 2023)                      | \$1,600.00         |
| Dana Investment Advisors (Q2-2023 Mgmt. Fee-LC Inv #108352 dated 10/4/2023) | \$7,464.76         |
| Dana Investment Advisors (Q2-2023 Mgmt. Fee-FI Inv #108341 dated 10/4/2023) | \$1,745.14         |
| Foster & Foster (Services Rendered; Invoice #28615 dated 10/5/2023)         | \$1,080.00         |
| Salem Trust Co. (Q2-2023 Custodian Fee-Invoice #M28100 dated 10/13/2023)    | \$1,750.00         |
| <b>Total</b>  | <b>\$19,264.90</b> |
|   |                    |
| <b>Pension Payments for Ratification:</b>                                   |                    |
| George Bessler (Monthly Benefit payments effective 10/1/2023)               | \$2,353.79         |
| COLA payments effective 10/1/2023)  | \$30,237.64        |
| <b>Total</b>  |                    |
8. **Investment Report: Q/E 9-30-2023**  
AndCo Consulting
9. **Miscellaneous Correspondence:**  
No action required
10. **Reports:**  
Attorney:  
Trustees:  
Benefits USA:

**11. Next Meeting Date: January 17, 2024 @ 7:30 AM**  
**Future Meeting Dates: April 17, 2024, July 17, 2024 and October 16, 2024**

**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).