

**East Lake Fire Rescue Pension Fund**  
**3375 Tarpon Lake Blvd. Palm Harbor, FL 34685**  
**Regular Meeting Agenda**  
**Wednesday, July 19, 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:**  
April 19, 2023 Regular Meeting
4. **Public Comments:**
5. **New Business:**  
2023-2024 Administrative Budget
6. **Unfinished Business:**
7. **Consent Agenda:**

<b>For Approval: Warrant #225</b>	
AndCo Consulting (Q2-2023 Consulting Fee-Invoice #44497 dated 6/30/2023)	\$5,625.00
Salem Trust Co. (Q2-2023 Custodian Fee-Invoice #M28100 dated 7/14/2023)	\$1,750.00
<b>Total</b>	<b>\$7,375.00</b>
<b>For Ratification: Warrants #222-224</b>	
Benefits USA, Inc. (Flat Monthly Fee for May 2023)	\$1,600.00
KKJ&L (Legal Fees; Bill # 32748 dated 4/30/2023)	\$3,339.00
<b>Total</b>	<b>\$4,939.00</b>
Benefits USA, Inc. (Flat Monthly Fee for June 2023)	\$1,600.00
Benefits USA, Inc. (Edco Award for Sharon Bonnem)	\$165.91
<b>Total</b>	<b>\$1,765.91</b>
Benefits USA, Inc. (Flat Monthly Fee for July 2023)	\$1,600.00
Dana Investment Advisors (Q2-2023 Mgmt. Fee-LC Inv #104160 dated 7/5/2023)	\$7,771.87
Dana Investment Advisors (Q2-2023 Mgmt. Fee-FI Inv #104149 dated 7/5/2023)	\$1,776.85
Foster & Foster (Services Rendered; Invoice #27578 dated 7/7/2023)	\$3,938.00
KKJ&L (Legal Fees; Bill # 32933 dated 5/31/2023)	\$238.50
KKJ&L (Legal Fees; Bill # 33135 dated 6/30/2023)	\$776.70
<b>Total</b>	<b>\$16,101.92</b>
<b>Pension Payments for Ratification:</b>	
William Podolak (Monthly Benefit payments effective 6/1/2023)	\$2,220.80
William Podolak (DROP benefit payment/Rollover)	\$157,024.12
Thomas Jamison (Final Share plan payment)	\$1,726.75
Gary Hurlbut (Final Share plan payment)	\$1,726.75
<b>Total</b>	<b>\$162,698.42</b>
8. **Investment Report: Q/E 6-30-2023**  
AndCo Consulting
9. **Miscellaneous Correspondence:**  
No action required

- 10. Reports:**  
Attorney:  
Trustees:  
Benefits USA:

**11. Next Meeting Date: October 18, 2023@ 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).