

**East Lake Fire Rescue Pension Fund**  
**Regular Meeting Agenda & Nick Pluscht Informal Disability Hearing Immediately following**  
**Wednesday, January 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:**  
October 18, 2023 Regular Meeting
4. **Public Comments:**
5. **New Business:**  
9/30/2023 Financial Statements  
10/1/2022 Actuarial Valuation  
2023 Detail of Administrative Expenses  
Fiduciary Liability Application (Ratification of Chairman’s signature)  
Summary Plan Description
6. **Unfinished Business:**
7. **Consent Agenda:**

<b>For Approval: Warrant #230</b>	
Dana Investment Advisors (Q2-2023 Mgmt. Fee-LC Inv #111600 dated 1/4/2024)	\$8,440.07
Dana Investment Advisors (Q2-2023 Mgmt. Fee-FI Inv #111591 dated 1/4/2024 )	\$1,836.47
Foster & Foster (Services Rendered; Invoice #29637 dated 1/9/2024)	\$18,344.00
<b>Total</b>	<b>\$28,620.54</b>
 <b>For Ratification: Warrants #228-229</b>	
Benefits USA, Inc. (Flat Monthly Fee for November 2023)	\$1,600.00
FPPTA (2024 Membership Dues)	\$750.00
KKJ&L (Legal Fees; Bill #33882; Invoice dated 10/31/2023)	\$4,418.47
Salem Trust (Q3-2023 Custodian Fee-Invoice #M28100 dated 10/13/2023)	\$1,750.00
<b>Total</b>	<b>\$8,518.47</b>
Benefits USA, Inc. (Flat Monthly Fee for December 2023)	\$1,600.00
Benefits USA, Inc. (Flat Monthly Fee for January 2024)	\$1,600.00
KKJ&L (Legal Fees; Bill #34083; Invoice dated 11/30/2023)	\$4,055.86
Saltmarsh ETAL (Progress billing for 9/30/2023 audit; Inv #721871 dated 11/27/2022)	\$7,500.00
<b>Total</b>	<b>\$14,755.86</b>
Pension Payment for Ratification: Kenneth Kovac (Vested Terminated eligible 1/1/2024)	\$908.80
8. **Investment Report: Q/E 12/31/2023**  
AndCo Consulting
9. **Miscellaneous Correspondence:**  
No action required
10. **Reports:**  
Attorney:  
Trustees:

**11. Informal Disability Hearing for Nick Pluscht**

**12. Next Meeting Date: April 17, 2024 @ 7:30 AM**

**13. 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).