

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

**1. Call to Order:**

**2. Roll Call:**

Jeff Jackson, Michael Handoga, JD Cattel, Chris Rollins and Jim Scott

**First order of Business:**

Welcome New Trustee Christopher Rollins  
Appointment of Chairman position-Jeff Jackson  
Appointment of Secretary position

**3. Approval of Minutes:**

April 17, 2024 Regular Meeting

**4. Public Comments:**

**5. Unfinished Business:**

Operating Rules and Procedures

**6. New Business:**

Benefits USA Fee Increase  
Proposed Administrative Budget  
Actuarial Experience Study

**7. Consent Agenda:**

**For Approval: Warrant #234**

Benefits USA, Inc. (Flat Monthly Fee for June 2024)	\$1,600.00
Benefits USA, Inc. (Flat Monthly Fee for July 2024)	\$1,600.00
Dana Investment Advisors (Q2-2024 Mgmt. Fee-LC Inv #118950 dated 7/10/2024)	\$9,776.30
Dana Investment Advisors (Q2-2024 Mgmt. Fee-FI Inv #118941 dated 7/10/2024)	\$1,837.93
Foster & Foster (Services Rendered; Invoice #31831 dated 6/28/2024)	\$14,146.00
KKJ&L (Legal Fees; Bill #35080; Invoice dated 5/31/2024)	\$1,190.40
KKJ&L (Legal Fees; Bill #35080; Invoice dated 6/30/2024)	\$1,091.20
Mariner Institutional, LLC (Q2-24 Consulting Fee-Invoice #48122 dated 6/25/24)	\$5,625.00
<b>Total</b>	<b>\$36,866.83</b>
Salem Trust (Q1-24 Custodian Fee-auto debited; inv #M28100 dated 4/10/2024)	\$1,750.00

**For Ratification: Warrant #233**

Benefits USA, Inc. (Flat Monthly Fee for May 2024)	\$1,600.00
KKJ&L (Legal Fees; Bill #35080; Invoice dated 4/30/2024)	\$3,868.83
<b>Total</b>	<b>\$5,468.83</b>

**Pension Payment for Ratification:**

Melissa Hanney-Beneficiary of David Scott Hanney (Monthly benefit eff 6/1/2024)	\$4,839.37
Scott McLain (DROP exit; Monthly Benefit payments effective 6/1/2024)	\$6,634.75
Scott McLain (DROP distribution cash out)	\$81,961.94
Scott McLain (Share Plan distribution-cash out)	\$26,076.65

**8. Investment Report: Q/E 03/31/2024**

Mariner Institutional, LLC.

**9. Miscellaneous Correspondence:**

No action required

**10. Reports:**

**Administrator:**

**Attorney:**

**Trustees:**

**11. Next Meeting Date: October 16, 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).