

**East Lake Fire Rescue Pension Fund  
Regular Meeting Agenda  
Wednesday, January 15, 2025 at 7:30 AM  
3375 Tarpon Lake Blvd. Palm Harbor, FL 34675**

**1. Call to Order:**

**2. Roll Call:**

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

**3. Approval of Minutes:**

November 14, 2024 Regular Meeting

**4. Public Comments:**

**5. Unfinished Business:**

**6. New Business:**

Fiduciary Liability Insurance Renewal (Authorize Chairman to sign)

Presentation of 9/30/2024 Financial Statements

Presentation of 10/1/2024 Actuarial Valuation

**7. Consent Agenda:**

**For Approval: Warrant #240**

Benefits USA, Inc. (Flat Monthly Fee for January 2025)	\$1,950.00
Dana Investment Advisors (Q4-2024 Mgmt. Fee-LC Inv #126665 dated 1/6/2025)	\$9,915.09
Dana Investment Advisors (Q4-2024 Mgmt. Fee-FI Inv #126656 dated 1/6/2025)	\$2,129.58
Foster & Foster (Services Rendered; Invoice #34466; dated 1/8/2025)	\$17,546.00
KKJ&L (Legal Fees; Bill #36543 Invoice dated 11/30/2024)	\$323.40
Mariner Inst. LLC (Q4-2024 Consulting Fee; Invoice #50014 dated 12/27/2024)	\$5,625.00
<b>Total</b>	<b>\$37,489.07</b>

**For Ratification Warrant #239**

Benefits USA, Inc. (Flat Monthly Fee for December 2024)	\$1,950.00
FPPTA (2025 Membership Renewal; Invoice #13451 dated 12/4/2024)	\$750.00
KKJ&L (Legal Fees; Bill #36543 Invoice dated 11/30/2024)	\$223.40
<b>Total</b>	<b>\$2,923.40</b>

**Pension payments for ratification**

Michael Porch (DROP exit; Monthly benefit payments eff 10/1/2024)	\$6,497.29
Michael Porch (DROP distribution)	\$33,002.86

**8. Investment Report: Q/E 12/31/2024**

Mariner Institutional, LLC.

**9. Miscellaneous Correspondence:**

No action required

**10. Reports:**  
**Administrator:**  
**Attorney:**  
**Trustees:**

**11. Next Meeting Date: April 19, 2025 @ 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).