

**East Lake Fire Rescue Pension Fund  
Regular Meeting Agenda  
Thursday, November 14, 2024; 7:30 AM  
3280 Keystone Road, Tarpon Springs, FL 34688**

**1. Call to Order:**

**2. Roll Call:**

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

**3. Approval of Minutes:**

July 17, 2024 Regular Meeting

**4. Public Comments:**

**5. Unfinished Business:**

**6. New Business:**

**7. Consent Agenda:**

**For Approval: Warrant #Warrant #238**

Benefits USA, Inc. (Flat Monthly Fee for November 2024)	\$1,950.00
KKJ&L (Legal Fees; Bill #36320 Invoice dated 10/31/2024)	\$409.30
Saltmarsh (Progress billing for 9/30/2024 audit)	\$9,000.00
<b>Total</b>	<b>\$11,359.30</b>

**Pension Payment for Ratification: Warrants #235-237**

Benefits USA, Inc. (Flat Monthly Fee for August 2024)	\$1,950.00
KKJ&L (Legal Fees; Bill #35658; Invoice dated 7/31/2024)	\$2,446.33
<b>Total</b>	<b>\$4,396.33</b>
Benefits USA, Inc. (Flat Monthly Fee for September 2024)	\$1,950.00
KKJ&L (Legal Fees; Bill #35847; Invoice dated 8/31/2024)	\$198.40
<b>Total</b>	<b>\$2,148.40</b>
Benefits USA, Inc. (Flat Monthly Fee for October 2024)	\$1,950.00
Dana Investment Advisors (Q2-2024 Mgmt. Fee-LC Inv #122642 dated 10/2/2024)	\$10,301.63
Dana Investment Advisors (Q2-2024 Mgmt. Fee-FI Inv #122633 dated 10/2/2024)	\$1,917.06
Foster & Foster (Services Rendered; Invoice #33077 dated 9/26/2024)	\$1,897.00
KKJ&L (Legal Fees; Bill #36095 Invoice dated 9/30/2024)	\$347.20
Mariner Institutional, LLC (Q3-24 Consulting Fee-Invoice #49089 dated 9/24/24)	\$5,625.00
<b>Total</b>	<b>\$22,037.89</b>
Salem Trust (Q3-24 Custodian Fee-auto debited; inv #M28100 10/10/2024)	\$1,750.00

**Pension payments for ratification**

Cost of Living increases for 7 retirees effective 10/1/2024	\$196.56
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**8. Investment Report: Q/E 09/30/2024**

Mariner Institutional, LLC.

**9. Miscellaneous Correspondence:**

No action required

**10. Reports:**

**Administrator:**

**Attorney:**

**Trustees:**

**11. Next Meeting Date: January 15, 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).