

**Item 4.b.**

**Warrant Ratification: #292**

**WARRANT: 292**

MEETING/APPROVAL DATE: July 16, 2026 (no meeting)

To: Salem Trust Company  
1715 N. Westshore Blvd, Suite 750  
Tampa, FL 33607

You are hereby authorized by the Board of Trustees of the **City of Delray Beach Police Officers' Retirement System** to pay the amounts listed below for services rendered to said Board of Trustees and to pay the person/company named below hereby certified by the Board of Trustees.

PAYMENT FROM STC ACCOUNT: [REDACTED]**PAYABLE TO:****AMOUNT:****City of Delray Beach**

\$ 11,871.04

Attn: Lisa Castronovo/HR – Pension  
Pension Office Staff – June, July 2026

**City of Delray Beach**

\$ 2,365.27

Attn: Lisa Castronovo/Finance – Pension  
5/4/2026, 6/4/2026, 7/4/2026 P-card reimbursement

**Gabriel, Roeder, Smith & Company**

\$ 28,223.00

Invoice #501903, dated 7/6/2026

**Mariner**

\$ 11,127.73

Invoice #82025, dated 6/30/2026

**Sugarman, Susskind**

\$ 55.00

Invoice #205944, dated 5/8/2026

**RhumbLine**

\$ 5,312.00

Invoice #g10mdbpor2026Q2, dated 7/8/2026

**Lisa Castronovo**

\$ 97.29

c/o Lisa Castronovo @ City of Delray Beach  
2026 FPPTA Annual Conference travel reimbursement

**Luis Skeberis**

\$ 230.43

c/o Lisa Castronovo @ City of Delray Beach  
2026 FPPTA Annual Conference travel reimbursement

AUTHORIZED BY:

Chairman: 

Paul Weber

Trustee: \_\_\_\_\_

John Brinckerhoff

Secretary: \_\_\_\_\_

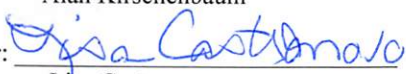
Edward McCabe

Trustee: \_\_\_\_\_

Luis Skeberis

Trustee: \_\_\_\_\_

Alan Kirschenbaum

Administrator: 

Lisa Castronovo

**MONIES OWED BY PENSION FUNDS TO CITY FOR PENSION ADMINISTRATORS**

|                               |                        |                                                         |
|-------------------------------|------------------------|---------------------------------------------------------|
| <b>Pension Administrator:</b> | <b>LISA CASTRONOVO</b> | <b>DOH</b>                                              |
| <b>Pension Specialist:</b>    | <b>ELIZABETH BROWN</b> | <b>5/29/2018</b>                                        |
|                               |                        | <b>10/1/2020</b> Date transferred to Pension Specialist |

**MONIES OWED BY PENSION FUNDS TO CITY FOR PENSION ADMINISTRATOR for 10/1/2025 - 9/30/2026**

|               |                   |                                            |
|---------------|-------------------|--------------------------------------------|
| Salary        | 104,852.80        | =50.41 x 2080                              |
| Top Out       | 5,242.64          | =104,852.80 x 5.00%                        |
| FICA          | 6,500.87          | =104,852.80 x 6.20%                        |
| Medicare      | 1,520.37          | =104,852.80 x 1.45%                        |
| Medical Ins   | 18,666.96         | =717.96 x 26                               |
| Deferred Comp | 3,145.58          | =104,852.80 x 3.00%                        |
| EAP           | 27.36             | =2.28 x 12                                 |
| Life Ins      | 325.80            | =27.15 x 12                                |
| LTD           | 306.17            | =104,852.80 x 0.2920%                      |
| Pension       | 10,799.84         | =104,852.80 x 10.0300%                     |
| Unemployment  | 35.04             | =2.92 x 12                                 |
| Workers' Comp | 518.38            | Per calc provided by GRivera on 10/15/2025 |
| <b>TOTAL</b>  | <b>151,941.81</b> |                                            |

**MONIES OWED BY PENSION FUNDS TO CITY FOR PENSION SPECIALIST for 10/1/2025 - 9/30/2026**

|               |                  |                                            |
|---------------|------------------|--------------------------------------------|
| Salary        | 51,500.80        | =24.76 x 2080                              |
| Top Out       | 0.00             | Not topped out                             |
| FICA          | 3,193.05         | =51,500.80 x 6.20%                         |
| Medicare      | 746.76           | =51,500.80 x 1.45%                         |
| Medical Ins   | 0.00             | Not in City's medical plan                 |
| Deferred Comp | 0.00             | Not covered                                |
| EAP           | 27.36            | =2.28 x 12                                 |
| Life Ins      | 260.64           | =21.72 x 12                                |
| LTD           | 150.38           | =51,500.80 x 0.2920%                       |
| Pension       | 5,304.58         | =51,500.80 x 10.3000%                      |
| Unemployment  | 35.04            | =2.92 x 12                                 |
| Workers' Comp | 518.38           | Per calc provided by GRivera on 10/15/2025 |
| <b>TOTAL</b>  | <b>61,737.00</b> |                                            |

**MONIES OWED BY PENSION FUNDS TO CITY FOR BOTH for 10/1/2025 - 9/30/2026**

|               |                   |
|---------------|-------------------|
| Salary        | 156,353.60        |
| Top Out       | 5,242.64          |
| FICA          | 9,693.92          |
| Medicare      | 2,267.13          |
| Medical Ins   | 18,666.96         |
| Deferred Comp | 3,145.58          |
| EAP           | 54.72             |
| Life Ins      | 586.44            |
| LTD           | 456.55            |
| Pension       | 16,104.42         |
| Unemployment  | 70.08             |
| Workers' Comp | 1,036.76          |
| <b>TOTAL</b>  | <b>213,678.81</b> |

|               |                    |                       |
|---------------|--------------------|-----------------------|
|               | <b>ANNUAL</b>      | <b>MONTHLY</b>        |
|               |                    | <b>Beg. 11/1/2025</b> |
| <b>FIRE</b>   | <b>\$71,226.27</b> | <b>\$5,935.52</b>     |
| <b>GE</b>     | <b>\$71,226.27</b> | <b>\$5,935.52</b>     |
| <b>POLICE</b> | <b>\$71,226.27</b> | <b>\$5,935.52</b>     |