

Item 5.c.

Warrant Approval: #286

WARRANT: 286

MEETING/APPROVAL DATE: December 10, 2024

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 Firefighters' 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: 0740001219

<u>PAYABLE TO:</u>	<u>AMOUNT:</u>
City of Delray Beach Attn: Lisa Castronovo/Finance – Pension December 2024 Pension Staff	\$ 5,718.17
City of Delray Beach Attn: Lisa Castronovo/Finance – Pension 11/4/2024 P-card reimbursement for FPPTA Conference	\$ 34.63

AUTHORIZED BY:

Chairman: _____ Trustee: _____
Craig Mahoney Jay Gunsten

Secretary: _____ Trustee: _____
Thomas Glanfield Jack Warner

Trustee: _____

Administration: _____
Lisa Castronovo

MONIES OWED BY PENSION FUNDS TO CITY FOR PENSION ADMINISTRATORS

Pension Administrator:	LISA CASTRONOVO	DOH
Pension Specialist:	ELIZABETH BROWN	5/29/2018
		10/1/2020 Date transferred to Pension Specialist

MONIES OWED BY PENSION FUNDS TO CITY FOR PENSION ADMINISTRATOR for 10/1/2024 - 9/30/2025

Salary	104,436.80	=50.21 x 2080
FICA	6,475.08	=104,436.8 x 6.20%
Medicare	1,514.33	=104,436.80 x 1.45%
Medical Ins	18,666.96	=717.96 x 26
Deferred Comp	3,133.10	=104,436.80 x 3.00%
EAP	24.96	=2.08 x 12
Life Ins	216.00	=18.00 x 12
LTD	249.92	=104,436.80 x 0.2393%
Pension	11,404.50	=104,436.80 x 10.9200%
Unemployment	35.04	=2.92 x 12
Workers' Comp	576.89	Per calc provided by GRivera on 9/26/2024
TOTAL	146,733.59	

MONIES OWED BY PENSION FUNDS TO CITY FOR PENSION SPECIALIST for 10/1/2024 - 9/30/2025

Salary	49,067.20	=23.59 x 2080
FICA	3,042.17	=49,067.20 x 6.20%
Medicare	711.47	=49,067.20 x 1.45%
Medical Ins	0.00	Not in City's medical plan
Deferred Comp	0.00	Not covered
EAP	24.96	=2.08 x 12
Life Ins	187.20	=15.60 x 12
LTD	117.42	=49,067.20 x 0.2393%
Pension	5,358.14	=49,067.20 x 10.9200%
Unemployment	35.04	=2.92 x 12
Workers' Comp	576.88	Per calc provided by GRivera on 9/26/2024
TOTAL	59,120.48	

MONIES OWED BY PENSION FUNDS TO CITY FOR BOTH for 10/1/2024 - 9/30/2025

Salary	153,504.00
FICA	9,517.25
Medicare	2,225.81
Medical Ins	18,666.96
Deferred Comp	3,133.10
EAP	49.92
Life Ins	403.20
LTD	367.34
Pension	16,762.64
Unemployment	70.08
Workers' Comp	1,153.77
TOTAL	205,854.06

	ANNUAL	Amount due
		Nov 2024-Sep 2025
FIRE	\$68,618.02	\$5,718.17
POLICE	\$68,618.02	\$5,718.17
GENERAL	\$68,618.02	\$5,718.17



LISA CASTRONOVO
CITY OF DELRAY BEACH
XXXX-XXXX-XXXX-5098
October 05, 2024 - November 04, 2024

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 11/04/24 Credit Limit \$8,000 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$138.52 <div style="border: 1px solid black; padding: 5px; text-align: center;">THIS IS NOT A BILL - DO NOT PAY</div>	Credits \$0.00 Cash \$0.00 Purchases \$138.52 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$138.52 Accounting Code: 001130005134995

Important Messages

Global Card Access - your card information whenever, wherever and however you need it. From the dashboard, you can quickly check your credit limit, balance, available credit and recent card activity. Other features like View PIN, Change PIN, Lock Card and Alerts help you keep your card secure. For added convenience, you can easily view or download your current statement up to 12 months of past statements. Visit www.bofa.com/globalcardaccess to register your card and start using Global Card Access today.

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
10/17	10/16	Minuteman Press - Delray 561-4957898 FL	24269754290031019991019	2741	138.52	

GE: 69.26
Fire: 34.63
Police: 34.63

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Account Number: XXXX-XXXX-XXXX- 5098
October 05, 2024 - November 04, 2024

BANK OF AMERICA
PO BOX 15731
WILMINGTON, DE 19886-5731

LISA CASTRONOVO
CITY OF DELRAY BEACH
100 NW 1ST AVE
DELRAY BEACH, FL 33444-2612

Total Activity \$138.52

Lisa Castronovo 11/5/2024

 Cardholder Signature Date

 Manager Signature Date



Minuteman Press of Delray Beach
 15108 Jog Road
 Delray Beach, FL 33446
 Phone: 561.495.7898 / Fax: 561.495.8171
 E-mail: DelrayFL247@minuteman.com
 Web: FL247.minuteman.com

Invoice

Invoice Number 136300
 Invoice Date 10/9/2024

Bill to: City of Delray Beach
 100 N.W. 1st Ave.
 Delray Beach, FL 33444

 Phone: 561-243-7161
 Fax: 561-243-7166

Ship to: City of Delray Beach
 Tawanda Gay
 100 N.W. 1st Ave.
 Delray Beach, FL 33444

 Phone: (561) 243-7000 ext. 7126
 Fax: 561-243-7166
 Email: gayt@mydelraybeach.com



1,000 Envelopes - #10 Regular - Finance-Pension (Job 226269) \$55.00

1,000 Envelopes - #9 Regular - Black Ink - Finance Department, Pension (Job 226268) \$83.52

Invoice Subtotal: \$138.52
 Invoice Total: \$138.52
 Balance Due: \$138.52

Tax Exempt ID: 85-8012621559C-4

Click or Scan the QR Code
 to Pay Online



Please pay from this invoice within 10 days. No Statements will be sent.

TERMS:

- A two percent interest fee will be charged to all past due invoices.
- Minuteman Press must be notified of a defective product or transaction and the entire product must be returned within 10 business days.
- Accounts unpaid after 60 days agree to pay all collection costs, including reasonable attorney's fees. Contact us to correct payment errors.