

WARRANT: 281

MEETING/APPROVAL DATE: April 17, 2025 (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: 0740001193

PAYABLE TO:**AMOUNT:****City of Delray Beach**

\$ 5,718.17

Attn: Lisa Castronovo/Finance – Pension
April 2025 Pension Staff

CBIZ (formerly Marcum)

\$ 13,620.00

Invoice 50IN50008971, 50IN50011120;
dated 3/6/2025, 4/7/2025

Gabriel, Roeder, Smith & Company

\$ 8,695.00

Invoice #492700, 492701; dated 4/6/2025, 4/6/2025

Mariner

\$ 10,837.59

Invoice #50922, dated 3/26/2025

Sugarman, Susskind

\$ 2,626.25

Invoices #195396, 195811; dated 3/11/2025, 4/8/2025

RhumbLine

\$ 3,406.00

Invoice #g10mdbpor2025Q1, dated 4/7/2025

AUTHORIZED BY:

Chairman: 
Paul Weber

Trustee: _____
Jim Hoesley

Secretary: _____
Edward McCabe

Trustee: _____
Luis Skeberis

Trustee: _____
Alan Kirschenbaum

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