

**Item 4.d.**

**Warrant Approval: #297**

**WARRANT: 297**

MEETING/APPROVAL DATE: May 11, 2026

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

**PAYABLE TO:**

**AMOUNT:**

**City of Delray Beach**

\$ 11,871.04

Attn: Lisa Castronovo/HR – Pension  
Pension Office Staff – April, May 2026

**CBIZ**

\$ 5,025.00

Invoice #50IN50027359, dated 2/3/2026

**Gabriel, Roeder, Smith & Company**

\$ 10,556.00

Invoices #500248, #500384, dated 4/8/2026, 4/8/2026

**Mariner**

\$ 11,127.73

Invoice #80451, dated 3/31/2026

**Newton**

\$ 43,883.67

Invoice #452478, dated 4/15/2026

**RhumblLine**

\$ 2,505.00

Invoice #10mdbfrs2026Q1, dated 4/7/2026

AUTHORIZED BY:

Chairman: \_\_\_\_\_  
Craig Mahoney

Trustee: \_\_\_\_\_  
Jay Gunsten

Secretary: \_\_\_\_\_  
Thomas Glanfield

Trustee: \_\_\_\_\_  
Joan Dorow

Trustee: \_\_\_\_\_  
Chip Dickson

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>
		<i>Beg. 11/1/2025</i>
<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>