

FIREFIGHTERS' RETIREMENT SYSTEM

Summary of Warrants

August 24, 2026 Regular Board Meeting

Warrant # July 2026

	<u>Amount</u>	<u>Description</u>
298 City of Delray Beach	11,871.04	Pension Office Staff - June, July 2026
298 City of Delray Beach	312.54	Misc office
298 City of Delray Beach	520.73	FPPTA - Castronovo
298 City of Delray Beach	1,532.00	FPPTA - Gunsten
298 City of Delray Beach	1,532.00	FPPTA - Mahoney
298 Gabriel, Roeder, Smith & Co.	16,564.00	Actuarial Services - qtr end 6/30/2026
298 Gabriel, Roeder, Smith & Co.	2,535.00	Pension Administration Software
298 Mariner Institutional	11,127.73	Investment Consulting - qtr end 6/30/26
298 Lisa Castronovo	97.30	Education - Travel Reimbursement (FPPTA)
298 Jay Gunsten	466.37	Education - Travel Reimbursement (FPPTA)
298 Craig Mahoney	428.68	Education - Travel Reimbursement (FPPTA)
298 Newton Investments Management	46,356.12	Investment Fee - qtr end 6/30/2026
298 Rhumblin	2,889.00	Investment Fee - qtr end 6/30/2026
	\$ 96,232.51	

August 2026

299 City of Delray Beach	11,871.04	Pension Office Staff - August, Sept 2026
	\$ 11,871.04	
	\$ <u>108,103.55</u>	<u>Total</u>

Item 4.b.

Warrant Ratification: #298

WARRANT: 298

MEETING/APPROVAL DATE: July 15, 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:

<u>PAYABLE TO:</u>	<u>AMOUNT:</u>
City of Delray Beach Attn: Lisa Castronovo/HR – Pension Pension Office Staff – June, July 2026	\$ 11,871.04
City of Delray Beach Attn: Lisa Castronovo/Finance – Pension 5/4/2026, 6/4/2026, 7/4/2026 P-card reimbursement	\$ 3,897.27
Gabriel, Roeder, Smith & Company Invoice #501906, dated 7/6/2026	\$ 19,099.00
Mariner Invoice #82022, dated 6/30/2026	\$ 11,127.73
Newton Invoice #452641, dated 7/13/2026	\$ 46,356.12
RhumbLine Invoice #10mdbfrs2026Q2, dated 7/8/2026	\$ 2,889.00
Lisa Castronovo c/o Lisa Castronovo @ City of Delray Beach FPPTA 2026 Annual Conference travel reimbursement	\$ 97.30
Jay Gunsten c/o Lisa Castronovo @ City of Delray Beach FPPTA 2026 Annual Conference travel reimbursement	\$ 466.37
Craig Mahoney c/o Lisa Castronovo @ City of Delray Beach FPPTA 2026 Annual Conference travel reimbursement	\$ 428.68

AUTHORIZED BY:

Chairman:  Trustee: _____
Craig Mahoney Jay Gunsten

Secretary: _____ Trustee: _____
Thomas Glanfield Joan Dorow

Trustee: _____
Chip Dickson

Administrator: 
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 10/1/2025 - 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
TOTAL	151,941.81	

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
TOTAL	61,737.00	

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
TOTAL	213,678.81

	ANNUAL	MONTHLY
		Beg. 11/1/2025
FIRE	\$71,226.27	\$5,935.52
GE	\$71,226.27	\$5,935.52
POLICE	\$71,226.27	\$5,935.52