

Item 4.c.

Warrant Ratification: #291

WARRANT: 291

MEETING/APPROVAL DATE: July 15, 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 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 Pension Office Staff – June, July 2025	\$ 11,436.34
City of Delray Beach Attn: Lisa Castronovo/Finance – Pension 5/4/2025, 6/4/2025, 7/4/2025 P-card reimbursement	\$ 1,486.29
Lisa Castronovo c/o Lisa Castronovo @ City of Delray Beach 2025 FPPTA Annual Conference travel reimbursement	\$ 109.60
Jay Gunsten c/o Lisa Castronovo @ City of Delray Beach 2025 FPPTA Annual Conference travel reimbursement	\$ 1,036.59
Gabriel, Roeder, Smith & Company Invoice #494238, dated 6/30/2025	\$ 18,506.00
Mariner Invoice #51862, dated 6/30/2025	\$ 10,837.59
Newton Investment Management Invoice #451940, dated 7/9/2025	\$ 41,183.75
RhumbLine Invoice #10mdbfrs2025Q2, dated 7/9/2025	\$ 2,042.00
Sugarman, Susskind Invoice #196484, 198481, dated 5/7/2025, 6/4/2025, 7/15/2025	\$ 1,375.00

AUTHORIZED BY:

Chairman:


Craig Mahoney

Trustee:

Jay Gunsten

Secretary:

Thomas Glanfield


Trustee:

Chip Dickson

Trustee:

Jack Warner

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 10/1/2024 - 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