

# **ROCKLEDGE FIRE EMPLOYEES' RETIREMENT BOARD**

## **MEETING NOTICE AND AGENDA**

**Friday, February 3, 2023 9:00 a.m.**

Rockledge City Hall Council Chamber, 1600 Huntington Lane, Rockledge Florida

### **CALL TO ORDER**

### **APPROVAL OF MINUTES**

Approve minutes of joint quarterly meeting November 18, 2022

### **OLD BUSINESS**

### **NEW BUSINESS**

Ratify travel expenses for attendance at the FPPTA Trustee School

### **REPORTS & COMMUNICATIONS**

Report: Investment Consultant (Tyler Grumbles, AndCo Consulting)  
Investment Performance Report for quarter ended December 31, 2022

Report: Actuarial Consultant (Chad Little, Freiman Little Actuaries, LLC)  
1. Presentation of annual valuation for fiscal year ending September 30, 2022  
2. Declare expected annual rate of investment return for assets of Rockledge Fire Employees' Retirement Plan

Report: Board Attorney (Madison Levine - Sugarman & Susskind)  
1. Legal opinion update regarding credited service  
2. Legislative Update

Report: Julie Enright, Plan Administrator  
1. Corrected detailed accounting report (including ADA version)  
2. DROP account annual updates distributed to members  
3. Annual employee member statements provided by Actuary for distribution  
4. Fiduciary insurance renewal paid in the amount of \$1,984.42  
5. Discuss form for use with DROP withdrawals  
6. Next meeting scheduled for May 19, 2023 (Joint meeting at 9:00 am)

### **PUBLIC COMMENT**

### **ADJOURN**