

**ROCKLEDGE GENERAL EMPLOYEES' RETIREMENT BOARD**  
**ROCKLEDGE FIRE EMPLOYEES' RETIREMENT BOARD**  
**ROCKLEDGE POLICE EMPLOYEES' RETIREMENT BOARD**  
**JOINT MEETING NOTICE AND AGENDA**

**Friday, May 19, 2023 9:00 a.m.**

Rockledge City Hall, 1600 Huntington Lane, Rockledge Florida 32955

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**CALL TO ORDER**

**APPROVAL OF MINUTES**

All: Approve minutes of quarterly meeting February 3, 2023

**OLD BUSINESS** None

**NEW BUSINESS**

Police and General: Approval to update Summary Plan Description (last update August 2020) Note: Fire updated November 2021

Fire and General: Approval for City staff to access on-line custodian bank portal

Fire and General: Ratify expense to renew membership in FPPTA for 2023 at cost of \$750.

**REPORTS & COMMUNICATIONS**

Report: Investment Consultant (Tyler Grumbles, AndCo Consulting)

All: Investment Performance Report for quarter ended March 31, 2023

Report: Custodian Bank (Inez Garcia, Salem Trust)

All: Death audit process

Report: Actuarial Consultant (Chad Little, Freiman Little Actuaries, LLC)

All: DROP Procedure policy

Report: Board Attorney (Madison Levine, Sugarman & Susskind)

All: Legislative Update

Report: Plan Administrator

All: Annual Financial Disclosure Filing Deadline – July 1, 2023

All: Educational Opportunities – Florida Public Pension Trustees Association (FPPTA) – Annual Conference June 25-28, 2023, Orlando

General Employees: Acknowledge receipt of Retirement Fund expenditures and receipts for fiscal quarter (ending March 31, 2023)

Next meeting August 18

**PUBLIC COMMENT**

All: Milton Norris Park provide information regarding a 13<sup>th</sup> paycheck (COLA)

**ADJOURN**