

ROCKLEDGE FIRE EMPLOYEES' RETIREMENT BOARD

MEETING NOTICE AND AGENDA

Friday, August 19, 2022 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 May 20, 2022

OLD BUSINESS

DROP Procedure policy

NEW BUSINESS

Approval of administrative expense budget for Plan Year 2022/2023

Acknowledge pending receipt of 2021 premium tax distribution from the State of Florida

Ratify travel expense reports/reimbursements for attendance at FPPTA Annual Conference in Orlando

REPORTS & COMMUNICATIONS

Report: Investment Consultant (Tyler Grumbles, AndCo Consulting)
Investment Performance Report for quarter ended June 30, 2022

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

Report: Board Attorney (Ken Harrison, Sugarman & Susskind)

Report: Julie Enright, Plan Administrator

1. Educational Opportunities: Florida Public Pension Trustees' Association (FPPTA) – Fall Trustee School (October 2-5)
2. Submitted documents to the City for posting on the website: History of investment returns, Section 112.664 Compliance Statement and Actuarial Valuation

PUBLIC COMMENT

ADJOURN