
**ROCKLEDGE FIRE EMPLOYEES' RETIREMENT BOARD
MEETING NOTICE AND AGENDA**

Thursday, February 15, 2018 – 9:00 a.m.

Rockledge City Hall, Council Chamber, 1600 Huntington Lane, Rockledge, Florida 32955

1. CALL TO ORDER

2. APPROVAL OF MINUTES

A. Joint Quarterly Meeting of November 16, 2017

3. OLD BUSINESS

A. Discussion and possible action - recommendation from joint subcommittee created to review responses to request for quotes (RFQ) for both legal services and actuarial services

4. NEW BUSINESS

A. Discussion and possible action – advisability of allowing a one-time transfer of fund balances between the DROP investment options (i.e. self-directed and net returns)

B. Ratify travel expense report submitted by Trustees Tim Matson, Mike McCaleb, and Ed Syfrett for attendance at Florida Public Pension Trustees Association (FPPTA) Winter School in Orlando

5. REPORTS & COMMUNICATIONS

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

1. Presentation of annual valuation for fiscal year ending September 30, 2017
2. Declare expected annual rate of investment return for assets of Rockledge Fire Employees' Retirement Plan for short term and long term thereafter in accordance with Section 112.661 *Florida Statutes*

B. Report: Performance Monitor & Investment Advisory Services (Dan Johnson, AndCo Consulting)

1. Performance Report for quarter ended December 31, 2017

C. Report: Board Attorney (Kenneth Harrison, Sr., Sugarman & Susskind)

1. Legislative Update
2. Status report on restatement of retirement plan document

D. Report: Administrative Report (Karan Rounsavall)

1. Joint quarterly meeting scheduled for May 17, 2018

6. PUBLIC COMMENT

7. ADJOURN