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**ROCKLEDGE GENERAL EMPLOYEES' RETIREMENT BOARD**

**MEETING NOTICE AND AGENDA**

**Thursday, August 17, 2017 – 1:00 p.m.**

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

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**1. CALL TO ORDER**

**2. APPROVAL OF MINUTES**

- A. Joint Quarterly Meeting of May 18, 2017
- B. Special Meeting of July 12, 2017

**3. OLD BUSINESS**

- A. Discussion and possible action to allow cross credit between the City's various retirement plans for vesting purposes only. (Deferred at May 18, 2017 joint meeting to receive staff input)
- B. Status of ordinance providing the city manager the option to irrevocably opt out of the Rockledge General Employees' Retirement Plan.

**4. NEW BUSINESS**

- A. Periodic review of professional service provider agreements (Freiman Little Actuaries, LLC – actuarial services)

**5. REPORTS & COMMUNICATIONS**

- A. Report: Performance Monitor & Investment Advisory Services (Dan Johnson, AndCo Consulting)
  - 1. Performance Report for quarter ended June 30, 2017
- B. Report: Board Attorney (Kenneth Harrison, Sr., Sugarman & Susskind)
  - 1. Legislative Update/Amendment to Public Records Act
  - 2. Status report on restatement of retirement plan document
  - 3. Update on Supreme Court Amicus Brief on tolling issue applied to securities litigation actions in CalPERS vs. ANZ Securities.
- C. Report: Actuarial Consultant (Chad Little, Freiman Little Actuaries, LLC)
  - 1. Authorize actuary to review and comment on proposed restatement of retirement plan document.
- D. Report: Administrative Report (Karan Rounsavall)
  - 1. Acknowledge receipt of Retirement Fund expenditures and receipts for third fiscal quarter (ending June 30, 2017)
  - 2. Educational Opportunity: Florida Public Pension Trustees' Association (FPPTA) Fall Trustees School in Tampa (October 8-11, 2017)
  - 3. Provision of "divorce kit" as prepared by board attorney to plan participants or retirees upon request.
  - 4. Joint quarterly meeting scheduled for November 16, 2017

**6. PUBLIC COMMENT**

**7. ADJOURN**