



**Town of Longboat Key
Town Hall
501 Bay Isles Road
Longboat Key, FL 34228
(941) 316-1999
(FAX) 316-1940**

- AGENDA -

**GENERAL EMPLOYEES' Retirement System Board of Trustees
Quarterly Meeting**

1:00 P.M.

June 20, 2014

Notice is hereby given that the General Employees' Retirement System Board of Trustees of the Town of Longboat Key has called a meeting on Friday, June 20, 2014, at 1:00 PM in the Town Commission Chamber located at 501 Bay Isles Road, Longboat Key, Florida, for the purpose of discussing the following items:

- 1. Call to Order**
- 2. Public to Be Heard**
- 3. Letter of Resignation**
Letter of resignation from Larry Linhart.
- 4. Approval of Minutes**
Quarterly Meeting Minutes from February 26, 2014
- 5. Reports**
 - a. The Bogdahn Group will present the 2014 1st Quarter Report (to be distributed at the meeting)
 - b. Gregg Gosch of Sawgrass Asset Management would like to address the Board.
 - c. Lynn Skinner with Salem Trust Co. would like to introduce herself (replaced Leta Chaney) and answer any questions the board might have.
 - d. Susan Smith, Finance Director, will discuss the consolidation of the Pension Boards
 - e. Human Resources Report
Human Resources Manager Lisa Silvertooth has submitted the following for informational purposes:
 - Pension List of Active Employees (to Secretary of the Board of Trustees)
 - Retirement List as of 6/20/14 (to Secretary of the Board of Trustees) (this includes the Pension freeze deferrals with monthly benefit amounts).

6. Approval of Invoices

To consider approval of the following invoices:

Christiansen & Dehner – Invoice #24449	\$ 584.00
Christiansen & Dehner – Invoice #24589	\$ 657.00
The Bogdahn Group – 1st Qtr. 2014 Investment Consulting	\$ 3,875.00
Salem Trust Co. – 4th Qtr. 2013 Custodian Fees	\$ 1,250.00
Salem Trust Co. – 1 st Qtr. 2014 Custodian Fees	\$ 1,250.00
Foster & Foster – Invoice #5630	\$13,592.00
Foster & Foster – Invoice #6034	\$ 8,467.00

7. New Business

Discussion of renewal of the Fiduciary Liability Insurance

8. Old Business**9. Attorney Comments**

Annual personal financial statements to be filed by 7/1/14

10. Board Comments

REMINDER: NEXT QUARTERLY MEETING IS WED., AUG. 20, 2014 @ 10:30AM

11. Adjournment

No verbatim record by a certified court reporter is made of these proceedings. Accordingly, any person who may seek to appeal any decision involving the matters noticed herein will be responsible for making a verbatim record of the testimony and evidence at these proceedings upon which any appeal is to be based (see Section 286.0105, Fla. Stat.).

In accordance with the Americans with Disabilities Act and Section 286.26, F.S., persons needing a special accommodation to participate in this proceeding should contact the Town Clerk's office at 941-316-1999 forty-eight (48) hours in advance of this proceeding. If you are hearing impaired, please call 941-373-7002.