



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

- AGENDA -
Town of Longboat Key Consolidated Retirement System
Board of Trustees Special Meeting

9:00 A.M.

Jan 30, 2015

Notice is hereby given that the Town of Longboat Key Retirement System Board of Trustees has called a special meeting on Friday, January 30, 2015 at 9:00 AM 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 & Pledge of Allegiance

2. Public to be Heard

3. Approval of Minutes

Meeting Minutes from November 7, 2014 – Quarterly Meeting
Meeting Minutes from December 18, 2014 – Special Meeting

4. Pension Administrator

a. The Pension Resource Center

5. Reports

- a. Subcommittee Report – Investment Policy
- b. Subcommittee Report – Policy Manual
- c. Foster & Foster – 01/23/15 GASB 67 & 68 Statements as of 09/30/14 (General Employees, Fire and Police)
- d. Foster & Foster – Valuation Reports as of Oct 1 2014 (General Employees, Fire and Police)

6. Ratifying of Invoices

To consider ratifying of the following invoices:

Congress Asset Management	Police 4 th qtr 2014	\$2,010.53
HGK Asset Management	Police 4 th Qtr 2014	\$1,590.16
Madison Ave	Police 4 th Qtr 2014	\$1,561.47
Oak Ridge Investments	Police 4 th Qtr 2014	\$ 625.96
Christiansen & Dehner	Split Inv 25837	\$1,516.00
Christiansen & Dehner	Split Inv 25690	\$1,932.90

Mauldin & Jenkins	Split Inv 565706	\$7,500.00
FPPTA	General Inv 13826	\$ 30.00
FPPTA	General Inv 16548	\$ 30.00
Foster & Foster	Fire Inv 6850	\$11,837.00
Foster & Foster	Police Inv 6854	\$11,402.00
Foster & Foster	Gen'l Inv 6855	\$13,874.00

7. New Business

None.

8. Old Business

- a. Election update for Fire representation on the Board of Trustees.
- b. Review of notes from Dec 18, 2014 taken by Sue Smith.
- c. Status update on Ordinance 2015-04 Amending the Consolidated Retirement System
- d. Calendar of Meetings – Members to review calendar - Lee Dehner requests that March 25th date be changed to March 18th.

9. Attorney Comments

- a. Review of ERISA requirements.

10. Board Comments

11. Adjournment

REMINDER: NEXT SCHEDULED QUARTERLY MEETING IS FRI., FEB 27, 2015 @ 1:30PM

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.