



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 Quarterly Meeting

1:30pm

August 28, 2015

Notice is hereby given that the Town of Longboat Key Retirement System Board of Trustees has called a regular quarterly meeting on Friday, August 28, 2015 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. Oath of Office: Randy Thompson
3. Public to be Heard
4. Approval of Minutes
Meeting Minutes from July 22, 2015 – Special Meeting
5. Reports
 - a. Actuary Report: Doug Lozen
 - 1) Funding Projection
 - 2) October 1, 2015 Investment Return Assumption
 - b. Investment Reports
 - 1) Graystone: June 30, 2015 Quarterly Performance Report (Police Officers)
 - 2) Graystone: June 30, 2015 Quarterly Performance Report (Firefighters)
 - 3) Bogdahn: June 30, 2015 Quarterly Performance Report (General Employees)
 - c. Administrator Report (Scott Baur, Resource Centers)
Trustee Terms and Appointments
 - d. Attorney Report (Lee Dehner, Christiansen & Dehner)
6. Ratifying of Invoices
 - a. Warrant dated August 28, 2015 (General Employees)
 - b. Warrant dated August 28, 2015 (Firefighters)
 - c. Warrant dated August 28, 2015 (Police Officers)

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7. New Business
 - a. Town Commission Finance Subcommittee (Update)
 - b. Investment Consultant Selection Committee Update

8. Old Business

9. Board Comments

10. Next Meeting Date

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.