



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

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- AGENDA -

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

9:00 AM

October 9, 2015

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Notice is hereby given that the Town of Longboat Key Retirement System Board of Trustees has called a special meeting on Friday, October 9, 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. New Trustee Oath of Office (If Required)
3. Public to be Heard
4. Approval of Minutes  
Meeting Minutes from August 28, 2015 – Quarterly Meeting
5. Reports
  - a. Actuary Report: Doug Lozen  
October 1, 2015 Investment Return Assumption
  - b. Investment Consultant: Graystone
    - 1) Investment Policy
    - 2) Asset Allocation Recommendations
    - 3) Manager Selection
  - c. Administrator Report (Scott Baur, Resource Centers)
    - 1) Custodian Transition and Timeline
    - 2) Proposed 2015-16 Meeting Schedule
  - d. Attorney Report (Lee Dehner, Christiansen & Dehner)
    - 1) First State Custodian Agreement
    - 2) Graystone Consulting Agreement

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6. Plan Financials
  - a. Interim Financial Statement
  - b. Ratification of Warrants
    - 1) Warrant dated October 9, 2015 (General Employees)
    - 2) Warrant dated October 9, 2015 (Firefighters)
    - 3) Warrant dated October 9, 2015 (Police Officers)
  - c. Benefit Approvals
    - October 1, 2015 Cola Increases
7. New Business

Update: Request for Proposal for Legal Services
8. Other Business
9. Board Comments
10. Next Meeting Date: Thursday November 5, 2015 at 9 AM
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.