



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 Quarterly Meeting

1:30pm

November 18, 2015

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Notice is hereby given that the Town of Longboat Key Retirement System Board of Trustees has called a regular quarterly meeting on Wednesday, November 18, 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: Joe Fabrizio**
3. **Public to be Heard**
4. **Mayor Jack Duncan**
5. **Nomination of Secretary**
6. **Approval of Minutes**  
Meeting Minutes from Special Meeting of October 9, 2015
7. **Reports**
  - a. Investment Reports
    - 1) Graystone: September 30, 2015 Quarterly Performance Report (Police Officers)
    - 2) Graystone: September 30, 2015 Quarterly Performance Report (Firefighters)
    - 3) Bogdahn: September 30, 2015 Quarterly Performance Report (General Employees)  
Note: Bogdahn Group will not be present at meeting.
  - b. Administrator Report (Scott Baur, Resource Centers)  
Overview: Processing of Disability Applications and Benefits
  - c. Attorney Report (Lee Dehner, Christiansen & Dehner)
8. **Plan Financials**
  - a. Interim Financial Statement
  - b. Ratification of Warrants
    - 1) Warrant dated November 18, 2015 (General Employees)
    - 2) Warrant dated November 18, 2015 (Firefighters)
    - 3) Warrant dated November 18, 2015 (Police Officers)
  - c. Benefit Approvals

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**9. New Business**

- a. Custodian Transition and Asset Consolidation: Update
- b. Attorney Request for Proposal: Update

**10. Old Business**

**11. Board Comments**

**12. Next Meeting Date**

**13. 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.