



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

9:00 AM

March 7, 2015

Notice is hereby given that the Town of Longboat Key Retirement System Board of Trustees has called a regular quarterly meeting on Monday, March 7, 2016 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

Tom Batchelor, Trustee Elect

3. Public to be Heard

4. Approval of Minutes

Meeting Minutes from Special Meeting of December 18, 2015

5. Reports

a. Investment Reports

- 1) Graystone: December 31, 2015 Quarterly Performance Report (Police Officers)
- 2) Graystone: December 31, 2015 Quarterly Performance Report (Firefighters)
- 3) Bogdahn: December 31, 2015 Quarterly Performance Report (General Employees)
- 4) GW Capital Termination and Manager Replacement
- 5) Allocation of Additional Town Contributions

b. Administrator Report (Scott Baur, Resource Centers)

- 1) Update Dennis Silverio Disability Application
- 2) Trustee Election Update
- 3) Signature Authorization Updates

c. Attorney Report (Ron Cohen, Rice Pugatch Robinson, P.A.)

6. Plan Financials

a. Interim Financial Statement

b. Processing of Invoices

c. Ratification of Warrants

- 1) Warrants: 01/15/16, 02/25/16, and 03/07/16 (General Employees)
- 2) Warrants: 01/15/16, 02/25/16, and 03/07/16 (Firefighters)
- 3) Warrants: 01/15/16, 02/25/16, and 03/07/16 (Police Officers)

d. Benefit Approvals

7. **New Business**
Custodian Transition and Asset Consolidation

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.