



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

1:00 P.M.

May 23, 2016

Notice is hereby given that the Town of Longboat Key Retirement System Board of Trustees has called a regular quarterly meeting on Monday May 23, 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. Public to be Heard

3. Approval of Minutes

Meeting Minutes from March 7, 2016

4. Reports

- a. Actuary (Doug Lozen, Foster & Foster)
 - 1) 2015 Annual Valuation
 - 2) GASB 67 & 68 Statements
- b. Investment Reports
 - 1) Graystone: March 31, 2016 Quarterly Performance Report (Police Officers)
 - 2) Graystone: March 31, 2016 Quarterly Performance Report (Firefighters)
 - 3) Bogdahn: March 31, 2016 Quarterly Performance Report (General Employees)
- c. Administrator Report (Scott Baur & Amanda Kish Resource Centers)
 - 1) Update: Dennis Silverio Disability Application
 - 2) Signature Authorization Updates
- d. Attorney Report (Ron Cohen, Rice Pugatch Robinson, P.A.)
 - 1) Final Morgan Stanley Agreement
 - 2) Final First State Agreement

5. Plan Financials

- a. Interim Financial Statement
- b. Ratification of Warrants
 - 1) Final GW Capital and HGK Invoices
 - 2) Warrant dated March 7, 2016 (General Employees)
 - 3) Warrant dated March 7, 2016 (Firefighters)
 - 4) Warrant dated March 7, 2016 (Police Officers)

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- c. Benefit Approvals
 - 1) Application to exit DROP
 - 2) DROP Distributions
 - 3) Retirement
- 6. **New Business**
 - a. Worklist on Tasks
 - b. Briefing on Status of Actions
- 7. **Old Business**
 - Cash payout: Vested and Vest deferred Members
- 8. **Board Comments**
- 9. **Next Meeting Date**
- 10. **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.