



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 A.M.

August 11, 2016

Notice is hereby given that the Town of Longboat Key Retirement System Board of Trustees has called a regular quarterly meeting on Thursday, August 11, 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 May 23, 2016

4. Reports

a. Investment Reports (Final Quarter for Separate Reports)

- 1) Graystone: Asset Consolidation Update
- 2) Graystone: June 30, 2016 Quarterly Performance Report (Police Officers)
- 3) Graystone: June 30, 2016 Quarterly Performance Report (Firefighters)
- 4) Bogdahn: June 30, 2016 Quarterly Performance Report (General Employees)

b. Administrator Report (Scott Baur & Amanda Kish Resource Centers)

- 1) Update: Dennis Silverio Disability Application
- 2) 112.664 Compliance Reports
- 3) State Acceptance Letter (Fire)

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

- 1) Connors Covered Call Agreement Update
- 2) Annual Form 1 Financial Disclosure Reminder

5. Plan Financials

a. Interim Financial Statement

b. Ratification of Warrants

- 1) Fee Calculation (Payments of Invoices)
- 2) Warrant dated July 26, 2016 (General Employees)
- 3) Warrant dated July 26, 2016 (Firefighters)
- 4) Warrants dated June 2 & July 26, 2016 (Police Officers)

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- c. Benefit Approvals
 - 1) Applications to exit DROP
 - 2) DROP Distributions
 - 3) Cash Payouts

6. New Business

7. Old Business

- a. Chair Branham: July 5 Town Council Briefing
- b. Cash Payouts
- c. Update: Town Appointment to Replace Trustee Nancy Woodley

8. Board Comments

9. Next Meeting Date (Proposed Friday, November 18 at 9:00 AM)

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.