



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

12:30 P.M.

November 17, 2016

Notice is hereby given that the Town of Longboat Key Retirement System Board of Trustees has called a regular quarterly meeting on Thursday, November 17, 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 August 11, 2016

4. Reports

- a. Investment Reports (Final Quarter for Separate Reports)
 - 1) Graystone: September 30, 2016 Quarterly Performance Report
- b. Administrator Report (Scott Baur & Amanda Kish Resource Centers)
 - 1) Update: Dennis Silverio Disability
 - 2) Fiduciary Liability Insurance Policy
 - 3) 2017 Meeting Dates
 - 4) Annual COLA
- c. Attorney Report (Ron Cohen, Rice Pugatch Robinson, P.A.)
 - 1) Conner's Covered Call Agreement

5. Plan Financials

- a. Interim Financial Statement
- b. Ratification of Warrants
 - 1) Warrants dated September 29 & October 12 ,2016 (General Employees)
 - 2) Warrants dated September 29 & October 12 ,2016 (Firefighters)
 - 3) Warrants dated September 29 & October 12 ,2016 (Police Officers)

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- c. Benefit Approvals
 - 1) DROP Distributions
 - 2) Cash Payouts

- 6. **New Business**
Investment Policy Statement
- 7. **Old Business**
Trustee Election: Thomas Batchelor

- 8. **Board Comments**

- 9. **Next Meeting Date (February 17,9:00 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.