



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.

May 17, 2019

Notice is hereby given that the Town of Longboat Key Retirement System Board of Trustees has called a regular quarterly meeting on Friday, May 17, 2019 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**
  - a. Meeting Minutes from February 20, 2019
4. **Reports**
  - a. Actuary (Doug Lozen, Foster & Foster)
    - 1) 2018 Annual Valuation
    - 2) GASB 67 & 68 Statements
    - 3) Updated Summary Plan Description
  - b. Investment Reports
    - 1) Graystone: March 31, 2019 Quarterly Performance Report
    - 2) Declaration of Rate or Return
  - c. Administrator Report (Amanda Kish, Resource Centers)
    - 1) Form 1
    - 2) Alive and Well Letter Estimated Fee
  - d. Attorney Report (Ron Cohen, of Rice, Pugatch, Robinson, Storfer, Cohen PLLC)
    - 1) Legislative Update
5. **Plan Financials**
  - a. Interim Financial Statement
  - b. Ratification of Warrants
    - 1) Warrant dated April 10, 2019 and Warrant May 8, 2019
6. **Old Business**
  - a. Update First State Letter Regarding Benefit Overpayment
7. **Board Comments**

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8. **Next Meeting Date: August 21<sup>st</sup>, 9:00 AM or August 23<sup>rd</sup>, 9:00 AM**

9. **Adjournment**

Steve Branham, Chairman, Frank Cona, Vice-Chair, Sandi Henley, Secretary  
Trustees Pete Cumming, Joe Fabrizio, Rabbi Peter Kasdan, Christopher Skinner, Andrew Sawyer, Thomas Batchelor

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.