

CITY OF PUNTA GORDA
GENERAL EMPLOYEES' BOARD OF TRUSTEES QUARTERLY MEETING
CITY HALL, COUNCIL CHAMBERS
326 W. MARION AVENUE PUNTA GORDA, FL 33950
AGENDA

Thursday, September 8, 2016 – 3:00PM

Pursuant to Chapter 286, F.S., if an individual decides to appeal any decision made with respect to any matter considered at a meeting or hearing, that individual will need a record of the proceedings and will need to insure that a verbatim record of the proceedings is made. In accordance with the Americans with Disabilities Act, persons needing assistance to participate in any of these proceedings should contact the City's Human Resources Department at 941-575-3308, at least two (2) calendar days prior to the meeting.

I. CALL TO ORDER/ROLL CALL/DETERMINATION OF A QUORUM

II. PUBLIC COMMENTS

III. APPROVAL OF MINUTES

1. June 2, 2016 Quarterly Meeting

IV. CONSENT AGENDA

1. Payment ratification *(see attached payment summary spreadsheet)*
 - a. Warrants #20, #21, #22
2. New invoices for payment *(see highlighted items on attached payment summary spreadsheet)*
 - a. Warrant #23
3. Fund Activity Update *(see attached spreadsheet)*

V. NEW BUSINESS

VI. OLD BUSINESS

1. Presentation of projection study, Foster & Foster, Patrick Donlan
2. Discussion of changing the City's annual contribution to the plan
 - a. May 18, 2016, City Council meeting excerpt
 - b. Review of draft Ordinance establishing minimum City contributions

VII. REPORTS (ATTORNEY/CONSULTANTS)

1. The Bogdahn Group, Investment Consultant, Jack Evatt
 - a. Quarterly report as of June 30, 2016
 - b. Discussion of Salem Trust documents regarding changes in Money Market Mutual Funds
 - c. Sawgrass Asset Management fee reduction addendum
2. Christiansen & Dehner, Plan Attorney, Lee Dehner
 - a. Legislative/legal update
3. Foster & Foster, Plan Administrator, Toni Lozen
 - a. Update on retiree confirmation letter, form PF-11

VIII. TRUSTEES' REPORTS, DISCUSSION, AND ACTION

IX. ADJOURNMENT

Next Regular Meeting Date: December 8, 2016 at 3:00PM