

NOTICE OF MEETING AND AGENDA

Please take notice that the BOARD OF TRUSTEES OF THE CITY OF WINTER GARDEN PENSION PLAN FOR GENERAL EMPLOYEES will conduct a meeting of the Board on June 5, 2018 at 3:30 pm at 300 West Plant Street, Winter Garden, Florida 34787-3009 in Conference Room 213.

AGENDA

1. Approval of minutes of the regular meeting dated March 06, 2018.
2. Investment Reports
 - A. Investment Manager(s)
 - B. Performance Monitor
3. Old Business
4. New Business
 - A. Approval of DROP entry for Billy Adams.
 - B. Approval of Normal / Early Retirement Benefits for Timothy Fore, Kathy Golden, and Noel Morris.
 - C. Approval of Survivor Benefits for Linda Vaughn.
 - D. Approval of Return of Contributions to Eric Porter, Irnex Porter, Michael Rogers, Benjamin Rusu, and Joshua Snell.
 - E. Approval of Fiduciary Liability Insurance Policy Renewal.
5. Matters from Citizens
6. Matters of the Chairman and Board Members
7. Attorney's Report
 - A. Updated Operating Rules and Procedures

8. Bills and Expenses for Approval

- A. AndCo Consulting invoice 24728 dated 03/30/2018 in the amount of \$5,625.00
 - B. Christiansen & Dehner, P.A. invoice 31923 dated 02/28/2018 in the amount of \$297.50.
 - C. Christiansen & Dehner, P.A. invoice 32024 dated 03/31/2018 in the amount of \$1,299.00.
 - D. Christiansen & Dehner, P.A. invoice 32157 dated 04/30/2018 in the amount of \$987.97.
 - E. Foster & Foster invoice 11906 dated 02/26/2018 in the amount of \$14,474.00.
 - F. Foster & Foster invoice 12438 dated 05/18/2018 in the amount of \$2,265.00.
 - G. Garcia, Hamilton, & Associates Invoice 29049 dated 04/08/2018 in the amount of \$3,817.91.
 - H. Highland Capital Management Invoice 18074 dated 04/04/2018 in the amount of \$10,794.55.
 - I. Salem Trust fee advice dated 04/04/2018 in the amount of \$4,108.02.
 - J. Sawgrass Asset Management invoice wiga110s-033118 dated 04/06/2018 in the amount of \$11,084.87.
9. Adjournment

DISABILITY INFORMATION

In accordance with the Americans with Disabilities Act and F.S.S. 286.26, persons with disabilities needing special accommodation to participate in this proceeding should contact Ariel Kenon, pension administrator, no later than 48 hours prior to the proceeding by calling 407-656-4111 x2255 for assistance; if hearing impaired, telephone the Florida Relay Service, Numbers (800) 955-8771 [TDD] or (800) 955-8770 [voice], for assistance.

APPEAL NOTICE

If a person decides to appeal any decision made by the Board, with respect to any matter considered at such meeting or hearing, he or she will need to ensure that a verbatim record of the proceedings is made, which record includes testimony and evidence upon which the appeal is to be based.