

## 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 September 4, 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 June 05, 2018.
2. Investment Reports
  - A. Investment Manager(s)
  - B. Performance Monitor
3. Old Business
4. New Business
  - A. Approval of DROP entry for Joy Robertson.
  - B. Approval of return of contributions to Non-Vested members Jessica Frye and Anthony Rackard
  - C. Disposition of failure to return Form PF-11 Confirmation of Receipt of Retirement Benefits from retiree Loretta Palmer
  - D. Certification of employee election results.
5. Matters from Citizens
6. Matters of the Chairman and Board Members
7. Attorney's Report
8. Bills and Expenses for Approval
  - A. AndCo Consulting invoice 25724 dated 06/29/2018 in the amount of \$5,625.00
  - B. Christiansen & Dehner, P.A. invoice 32397 dated 06/30/2018 in the amount of \$1,080.69.
  - C. Christiansen & Dehner, P.A. invoice 32488 dated 07/31/2018 in the amount of \$445.32.
  - D. Foster & Foster invoice 12597 dated 06/05/2018 in the amount of \$3,000.00.
  - E. Foster & Foster invoice 12985 dated 08/16/2018 in the amount of \$580.00.
  - F. Garcia, Hamilton, & Associates invoice 29379 dated 07/06/2018 in the amount of \$3,836.11.
  - G. Gibson & Wirt, Inc invoice 47859 dated 06/06/2018 in the amount of \$5,920.00.
  - H. Highland Capital Management Invoice 18692 dated 07/04/2018 in the amount of \$10,904.71.
  - I. Salem Trust fee advice dated 07/05/2018 in the amount of \$3,934.70.
  - J. Sawgrass Asset Management invoice wiga110s-063018 dated 07/09/2018 in the amount of \$11,816.29.
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.**