

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 March 5, 2013 at 3:30 P.M. at 300 West Plant Street, Winter Garden, Florida 34787-3009 in Conference Room 213.

AGENDA

1. Approval of minutes of the regular meeting dated December 4, 2012
2. Investment Reports
 - A. Investment Manager(s)
 - B. Performance Monitor
3. Old Business
4. New Business
 - A. Approval of Benefit Calculation and Benefit Selection for Gary R. West
 - B. Disposition of Application for Service Retirement Benefits from Gilberto Fernandez in lieu of previously approved Disability Pension with zero benefit for the first ten years due to Social Security Disability Income and Workers' Compensation Benefit Offsets
 - C. **Resolution 13-01:** A RESOLUTION OF THE BOARD OF TRUSTEES OF THE CITY OF WINTER GARDEN PENSION PLAN FOR GENERAL EMPLOYEES; DESIGNATING A RECORDS MANAGEMENT LIAISON OFFICER AND ADOPTING A RECORDS RETENTION SCHEDULE.
 - D. Presentation of Actuarial Valuation as of October 1, 2012—Foster & Foster Inc.
 - E. Approval of Actuarial Valuation as of October 1, 2012
 - F. Determine the total expected annual rate of investment return for the next year, the next several years, and the long-term thereafter
 - G. Approval of return of contributions to non-vested member Michael R. Givens
5. Matters of the Chairman & Board Members
6. Attorney's Report
7. Bills and Expenses for Approval
 - A. Christiansen & Dehner, P.A. statement dated October 31, 2012 in the amount of \$101.40
 - B. Christiansen & Dehner, P.A. statement dated November 30, 2012 in the amount of \$33.80
 - C. Bogdahn Consulting, L.L.C. Invoice 8540 dated December 14, 2012 in the amount of \$4,375.00

- D. ICC Capital Management Invoice 57532873 dated December 31, 2012 in the amount of \$11,618.26
- E. Christiansen & Dehner, P.A. statement dated December 31, 2012 in the amount of \$759.85
- F. Sawgrass Asset Management statement dated January 8, 2013 in the amount of \$8,301.00
- G. Salem Trust Company statement dated January 15, 2013 in the amount of \$3,172.14

8. 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 Brian Strobeck, Pension Administrator no later than 48 hours prior to the proceeding at (407) 656-4111 x2278 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 will need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.