

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 2, 2015 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 3, 2015.
2. Investment Reports
 - A. Investment Manager(s)
 - B. Performance Monitor
3. Old Business
4. New Business
 - A. Approval of return of contributions to vested member Angela Ewanitz.
 - B. Discuss overpayment of benefits to Member Lana Dees.
 - C. Approval of Fiduciary Liability Insurance Policy Renewal.
5. Matters from Citizens
6. Matters of the Chairman and Board Members
7. Attorney's Report
8. Bills and Expenses for Approval
 - A. Bogdahn Group Consulting invoice 11949 dated March 16, 2015 in the amount of \$4,375.00
 - B. Christiansen & Dehner, P.A. invoice 26317 dated February 28, 2015 in the amount of \$265.30.
 - C. Christiansen & Dehner, P.A. invoice 26318 dated February 28, 2015 in the amount of \$2,274.78.
 - D. Christiansen & Dehner, P.A. invoice 26458 dated March 31, 2015 in the amount of \$1,331.45.
 - E. Christiansen & Dehner, P.A. invoice 26459 dated March 31, 2015 in the amount of \$76.78.
 - F. Foster & Foster, Inc. invoice 6985 dated February 27, 2015 in the amount of \$15,590.00.
 - G. Garcia Hamilton & Associates, L.P. invoice 25819 dated April 22, 2015 in the amount of \$3,738.60.
 - H. ICC Capital Management Invoice 57534355 dated March 31, 2015 in the amount of \$9,075.09.
 - I. Sawgrass Asset Management statement dated April 8, 2015 in the amount of \$9,402.00.
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.