

## 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 1, 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 June 2, 2015.
2. Investment Reports
  - A. Investment Manager(s)
  - B. Performance Monitor
3. Old Business
4. New Business
  - A. Certification of member seat special and regular election results.
  - B. Approval of Benefit Calculation and Benefit Selection for Dennis Duckwiler.
  - C. Approval of Benefit Calculation and Benefit Selection for Dennis Turner.
  - D. Approval of return of contributions to non-vested member Mason Minor.
  - E. Approval of return of contributions to non-vested member Karla Cuevas.
  - F. Revised Summary Plan Description – Christiansen & Dehner, P.A.
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 12363 dated June 15, 2015 in the amount of \$4,375.00
  - B. Christiansen & Dehner, P.A. invoice 26766 dated May 31, 2015 in the amount of \$113.70.
  - C. Christiansen & Dehner, P.A. invoice 26870 dated June 30, 2015 in the amount of \$1,707.47.
  - D. Foster & Foster, Inc. invoice 7456 dated July 2, 2015 in the amount of \$3,608.00.
  - E. Garcia Hamilton & Associates, L.P. invoice 26061 dated July 15, 2015 in the amount of \$3,633.91.
  - F. Gibson & Wirt, Inc. invoice 41557 dated June 3, 2015 in the amount of \$5,629.00.
  - G. Highland Capital Management, LLC Invoice 9502 dated July 7, 2015 in the amount of \$9,039.56.
  - H. Salem Trust Co. fee advice dated January 15, 2015 in the amount of \$3,649.25.
  - I. Salem Trust Co. fee advice dated April 15, 2015 in the amount of \$3,708.70.
  - J. Salem Trust Co. fee advice dated July 15, 2015 in the amount of \$3,763.03.
  - K. Sawgrass Asset Management statement dated July 8, 2015 in the amount of \$9,337.00.
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.**