

## 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 May 31, 2016 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 1, 2016.
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 Milton Brown.
  - B. Approval of Benefit Calculation and Benefit Selection for Peggy Carpenter.
  - C. Approval of Benefit Calculation and Benefit Selection for Charles Robinson.
  - D. Approval of return of contributions to non-vested member Richard Hernandez
  - E. Approval of return of contributions to non-vested member Julie Shaver
  - F. Approval of return of contributions to non-vested member Gregory Walton
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 13700 dated March 30, 2016 in the amount of \$4,375.00
  - B. Christiansen & Dehner, P.A. invoice 28088 dated March 31, 2016 in the amount of \$1,023.10.
  - C. Christiansen & Dehner, P.A. invoice 28195 dated April 30, 2016 in the amount of \$1,714.34.
  - D. Foster & Foster invoice 8484 dated March 4, 2016 in the amount of \$16,475.00.
  - E. Garcia, Hamilton, & Associates, L.P. invoice 26819 dated April 15, 2016 in the amount of \$3,806.73.
  - F. Highland Capital Management, LLC invoice 12121 dated April 7, 2016 in the amount of \$8,694.93.
  - G. Salem Turst Co. fee advice dated January 15, 2016 in the amount of \$1,709.00.
  - H. Salem Turst Co. fee advice dated April 15, 2016 in the amount of \$1,582.00.
  - I. Sawgrass Asset Management statement dated April 11, 2016 in the amount of \$9,462.39.
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.**