

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 6, 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 May 31, 2016.
2. Investment Reports
 - A. Investment Manager(s)
 - B. Performance Monitor
3. Old Business
 - A. FPPTA Membership
4. New Business
 - A. Approval of Survivor Benefits for Barkley Wilson.
 - B. Approval of return of contributions to non-vested member Mark Jones.
 - C. Approval of return of contributions to non-vested member Robert Munger.
 - D. Approval of return of contributions to non-vested member John Murphy.
 - E. Disposition of failure to return Form PF-11 Confirmation of Receipt of Retirement Benefits for death beneficiary Kaitlyn Reichert.
 - F. Certification of Employee election results
 - G. Approval of calculation request for Viki Taylor and Marc Hutchinson to transfer from the Defined Contribution Plan to the Pension Plan for General Employees.
 - H. Fee Adjustment - Bogdahn Consulting, LLC.
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 17315 dated June 30, 2016 in the amount of \$4,375.00
 - B. Christiansen & Dehner, P.A. invoice 28333 dated May 31, 2016 in the amount of \$948.34.
 - C. Foster & Foster invoice 9045 dated July 22, 2016 in the amount of \$3,947.00.
 - D. Garcia, Hamilton, & Associates, L.P. invoice 27225 dated July 18, 2016 in the amount of \$3,883.98
 - E. Gibson & Wirt, Inc. invoice 43718 dated May 16, 2016 in the amount of \$5,629.00.
 - F. Highland Capital Management, LLC Invoice 12832 dated July 5, 2016 in the amount of \$8,799.96
 - G. Salem Trust Co. fee advice dated July 15, 2016 in the amount of \$3,696.62.
 - H. Sawgrass Asset Management statement dated July 13, 2016 in the amount of \$9,517.18.
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.