

*****REVISED 12/5/16*****
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 December 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 September 6, 2016.
2. Investment Reports
 - A. Investment Manager(s)
 - B. Performance Monitor
3. Old Business
 - A. Beneficiary Kaitlyn Reichert – PF-11 Received
4. New Business
 - A. Appointment of At Large Member.
 - B. Election of Officers
 - C. Approval of benefit calculation and benefit selection for member Kenneth Cranmer.
 - D. Approval of return of contributions to non-vested member Sean Bittle.
 - E. Approval of return of contributions to non-vested member Megan Davila.
 - F. Approval of 2017 meeting dates.**
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 19643 dated September 25, 2016 in the amount of \$4,375.00
 - B. Christiansen & Dehner, P.A. invoice 29578 dated September 30, 2016 in the amount of \$1,488.45
 - C. Christiansen & Dehner, P.A. invoice 29700 dated October 31, 2016 in the amount of \$163.60
 - D. Foster & Foster invoice 9706 dated November 21, 2016 in the amount of \$9,112.00
 - E. Florida Public Pension Trustees Association (FPPTA) Annual Membership in the amount of \$600.00
 - F. Garcia, Hamilton, & Associates, L.P. invoice 27400 dated October 11, 2016 in the amount of \$3,865.48
 - G. Highland Capital Management, LLC Invoice 13494 dated October 5, 2016 in the amount of \$9,048.88
 - H. Salem Trust Co. fee advice dated October 15, 2016 in the amount of \$3,642.65.
 - I. Sawgrass Asset Management statement dated October 11, 2016 in the amount of \$9,432.13
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.