

## 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 5, 2017 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 6, 2017.
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 Lashay Fleming.
  - B. Approval of Benefit Calculation and Benefit Selection for Ricky Jones.
  - C. Disposition of failure to return Form PF-11 Confirmation of Receipt of Retirement Benefits for death beneficiary Scott Reichert
  - D. Certification of employee election results
5. Matters from Citizens
6. Matters of the Chairman and Board Members
7. Attorney's Report
8. Bills and Expenses for Approval
  - A. AndCo Consulting invoice 22377 dated June 30, 2017 in the amount of \$5,625.00
  - B. Christiansen & Dehner, P.A. invoice 30533 dated April 30, 2017 in the amount of \$782.46.
  - C. Christiansen & Dehner, P.A. invoice 30670 dated May 31, 2017 in the amount of \$905.16.
  - D. Christiansen & Dehner, P.A. invoice 30860 dated June 30, 2017 in the amount of \$1,263.83
  - E. Foster & Foster invoice 10558 dated June 02, 2017 in the amount of \$3,200.00.
  - F. Garcia, Hamilton, & Associates Invoice 28291 dated July 12, 2017 in the amount of \$3,827.73.
  - G. Highland Capital Management Invoice 16101 dated July 06, 2017 in the amount of \$10,019.56.
  - H. Salem Trust fee advice dated July 06, 2017 in the amount of \$4,375.60.
  - I. Sawgrass Asset Management statement dated July 12, 2017 in the amount of \$10,357.55.
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.**