

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 June 01, 2021 at 2:30 pm in the City Hall Commission Chambers at 300 West Plant Street, Winter Garden, Florida 34787-3009.

AGENDA

1. Approval of minutes of the regular meeting dated March 02, 2021.
2. Investment Reports
 - A. Investment Manager(s)
 - B. Performance Monitor
3. Old Business
4. New Business
 - A. Approval of DROP entry for Lester Office
 - B. Approval of DROP exit for Gary Sapp
 - C. Approval of Return of Contributions to member Stuart Lohse and Jonathon Thomas.
 - D. Disposition of failure to return Form PF-11 Confirmation of Receipt of Retirement Benefits from retirees: Loretta Palmer
 - E. Approval of Fiduciary Liability Insurance Policy Renewal
5. Matters from the Public
6. Matters of the Chairman and Board Members
7. Attorney's Report
8. Bills and Expenses for Approval
 - A. AndCo Consulting invoice 38018 dated 03/19/2021 in the amount of \$6,875.00.
 - B. Christiansen & Dehner, P.A. invoice 34649 dated 03/31/2021 in the amount of \$1,126.00.
 - C. Foster & Foster invoice 19211 dated 03/08/2021 in the amount of \$1,980.00.
 - D. Garcia, Hamilton, & Associates invoice 33764 dated 04/07/2021 in the amount of \$4,753.86.
 - E. Highland Capital Management invoice 27544 dated 04/02/2021 in the amount of \$11,755.77.
 - F. Salem Trust fee advice dated 04/09/2021 in the amount of \$5,289.32.
 - G. Sawgrass Asset Management invoice wiga110s-030921 dated 03/10/2021 in the amount of \$5,708.30.
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.