

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 05, 2023 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 September 05, 2023.
2. Investment Reports
 - A. Investment Manager(s)
 - B. Performance Monitor
3. Old Business
 - A. Salem Trust – Pensioner Portal Service
4. New Business
 - A. Approval of DROP entry for Mark Pauline.
 - B. Approval of DROP exit for Rebecca Johnson.
 - C. Approval of retirement benefit selection of members Richard Fleming and Tanja Gerhartz.
 - D. Foster & Foster Fee Increase Confirmation.
 - E. Appointment of At Large Member
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 46184 dated 09/30/2023 in the amount of \$6,875.00.
 - B. FPPTA invoice 10455 dated 10/24/2023 in the amount of \$750.00.
 - C. FPPTA invoice 10458 dated 10/24/2023 in the amount of \$150.00.
 - D. Garcia, Hamilton, & Associates invoice 38539 dated 10/04/2023 in the amount of \$4,756.36.
 - E. Highland Capital Management invoice 34298 dated 10/04/2023 in the amount of \$11,544.85.
 - F. Klausner, Kaufman, Jensen & Levinson invoice 33509 dated 08/31/2023 in the amount of \$908.20.
 - G. Klausner, Kaufman, Jensen & Levinson invoice 33670 dated 09/30/2023 in the amount of \$310.70.
 - H. Salem Trust fee advice dated 10/12/2023 in the amount of \$4,307.68.
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.