

## 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 06, 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 February 28, 2023.
2. Investment Reports
  - A. Investment Manager(s)
  - B. Performance Monitor
3. Old Business
4. New Business
  - A. Presentation of Actuarial Valuation as of October 1, 2022 - Foster & Foster
  - B. Approval of Actuarial Valuation as of October 1, 2022
  - C. Determine the total expected annual rate of return for the next year, the next several years, and the long-term thereafter.
  - D. Approval of retirement benefit selection of member Paul Norman.
  - E. Approval of return of contributions to beneficiary Donovan Oliver and members Brian Campbell, Stanley Joseph, Matthew Lawson, Alyce Sparrowhawk, and Renee Waldron.
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 44167 dated 03/15/2023 in the amount of \$6,875.00.
  - B. FPPTA invoice 9075 dated 03/28/2023 in the amount of \$150.00.
  - C. Foster & Foster invoice 27064 dated 05/25/2023 in the amount of \$6,025.00.
  - D. Garcia, Hamilton, & Associates invoice 37527 dated 04/05/2023 in the amount of \$5,071.66.
  - E. Gibson & Wirt invoice dated 05/05/2023 in the amount of \$6,639.00.
  - F. Highland Capital Management invoice 32984 dated 04/06/2023 in the amount of \$11,460.82.
  - G. Klausner, Kaufman, Jensen & Levinson invoice 32387 dated 02/28/2023 in the amount of \$1,099.40.
  - H. Salem Trust fee advice dated 04/12/2023 in the amount of \$5,258.54.
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.**