

**** Amended 06/01/2022 ****
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 07, 2022 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 01, 2022.
2. Investment Reports
 - A. Investment Manager(s)
 - B. Performance Monitor
 - i. Investment Policy Statement Review
3. Old Business
4. New Business
 - A. Approval of DROP exit for Gary Skipper.
 - B. Approval of retirement benefits for William Connor.
 - C. Approval of survivor benefits for beneficiary Glenda Anthony.
 - D. Approval of return of contributions to members Daniel Leno, Tonya Montgomery, and Marcus Powell.
 - E. **Foster & Foster – Fee Increase**
5. Matters from the Public
6. Matters of the Chairman and Board Members
7. Attorney's Report
 - A. Update of Signature Authorization Form for Providers
 - B. Summary Plan Description
8. Bills and Expenses for Approval
 - A. AndCo Consulting invoice 41052 dated 03/31/2022 in the amount of \$6,875.00.
 - B. Christiansen & Dehner, P.A. invoice 35098 dated 12/31/2021 in the amount of \$1,341.06.
 - C. Foster & Foster invoice 22848 dated 02/18/2022 in the amount of \$960.00.
 - D. Garcia, Hamilton, & Associates invoice 35458 dated 04/04/2022 in the amount of \$4,583.57.
 - E. Gibson & Wirt invoice 3916 dated 05/11/2022 in the amount of \$6,639.00.
 - F. Highland Capital Management invoice 30353 dated 04/05/2022 in the amount of \$12,471.30.
 - G. Klausner, Kaufman, Jensen & Levinson invoice 30234 dated 02/28/2022 in the amount of \$143.40.
 - H. Klausner, Kaufman, Jensen & Levinson invoice 30413 dated 03/31/2022 in the amount of \$3,202.60.
 - I. Klausner, Kaufman, Jensen & Levinson invoice 30603 dated 04/30/2022 in the amount of \$37.50.
 - J. Salem Trust fee advice dated 04/11/2022 in the amount of \$4,583.90.
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.