

## 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 06, 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 June 07, 2022.
2. Investment Reports
  - A. Investment Manager(s)
  - B. Performance Monitor
3. Old Business
  - A. Foster & Foster – Study
4. New Business
  - A. Approval of DROP entry for Rebecca Johnson and Dennis Menezes.
  - B. Approval of retirement benefits for Joe Castro.
  - C. Approval of return of contributions to members Kristian Fain, George Murphy, Miranda Wagner.
  - D. Certification of employee election results
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 41857 dated 06/15/2022 in the amount of \$6,875.00.
  - B. Foster & Foster invoice 23755 dated 05/26/2022 in the amount of \$757.00.
  - C. Foster & Foster invoice 24606 dated 08/25/2022 in the amount of \$3,720.00.
  - D. FPPTA 2022 Conference registration fees in the amount of \$875.00
  - E. Garcia, Hamilton, & Associates invoice 35943 dated 07/05/2022 in the amount of \$4,408.02.
  - F. Highland Capital Management invoice 30999 dated 07/02/2022 in the amount of \$10,898.94.
  - G. Klausner, Kaufman, Jensen & Levinson invoice 30793 dated 05/31/2022 in the amount of \$1,099.40.
  - H. Klausner, Kaufman, Jensen & Levinson invoice 30975 dated 06/30/2022 in the amount of \$812.60.
  - I. Salem Trust fee advice dated 07/12/2022 in the amount of \$4,537.20.
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.**