



City of Fort Myers, Florida

P O BOX 2217
FORT MYERS, FLORIDA 33902-2217

Location: 4th Floor Conference Room
2200 Second Street
Fort Myers, FL 33901

Meeting Contact: (239) 573-4750 (Amber McNeill, Plan Administrator)

Date/Time: May 18, 2016 9:00 AM

FORT MYERS GENERAL EMPLOYEES' PENSION PLAN BOARD OF TRUSTEES **NOTICE OF MEETING AND AGENDA**

- 1. Call to Order**
 - Roll Call
 - Pledge of Allegiance
- 2. Public Comment**
- 3. Board Reorganization**
- 4. Approval of Meeting Minutes**
 - March 16, 2016
- 5. Administrator Report**
 - a. Benefit Approvals
 - b. Compliance Report 112.16
 - c. Form 1
 - d. Wells Capital Fee Discount
- 6. Plan Financials**
 - a. Interim Financial Statements
 - b. Warrant dated May 18, 2016
- 7. Old Business**
- 8. New Business**
 - a. Overpayments: Collazo & Buchanan
 - b. Scheduled Next Regular Board of Trustees Meeting: June 15, 2016 at 9:00 AM
- 9. Adjournment**

Any person wishing to appeal a decision made by the Board with respect to any matter considered at such meeting hearing will need a record of the proceedings and, for such purposes, may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

SPECIAL REQUIREMENTS: If you require special aid or services as addressed in the Americans With Disabilities Act, please contact the Plan Administrator at (239) 573-4750.