



## BOARD OF TRUSTEES FOR UNIVERSITY CITY PENSION PLANS PRELIMINARY AGENDA AND NOTICE OF MEETING

Tuesday, January 26, 2016 at 6:30 p.m.

Heman Park Community Center – 975 Pennsylvania Ave, University City, MO 63130

### 6:30 p.m.

#### Joint Meeting - Non-Uniformed and Police & Fire Retirement System

1. Call to Order
2. Approve agenda
3. Chairman's Comments
4. Potential Chairperson Candidates and Discussion
5. Approval of October 27, 2015 Meeting Minutes
6. Quarterly Portfolio review and Funding Consideration Discussion – Sean Hughes and Patty Boyd – Ziegler Capital Management, LLC
7. Tom Mug – Greensfelder, Hemker & Gale, P.C.
8. Council Liaison's Comments
9. Other Matters
  - Update board discussion on possible recommendations to city re: funding shortfall.
  - Whether disabled retiree who received a lump sum disability benefit is eligible for early retirement?
  - Is employee who left U City and returned multiple times within the duration longer than one year eligible for reinstatement and combined years of service?
10. Next Meeting Dates – April 26, July 26 and October 25, 2016
11. Adjourn

### 7:30 p.m.

#### Non-Uniformed Employees Retirement System

1. Call to Order
2. Approval of October 27, 2015 Meeting Minutes
3. Approval of Disbursements (Approval)
4. New Member Application (Informational)
  - Jake Michael Goldstein – Police Trainee
  - Anthony Goodwin – Inspector, Community Development
  - Demetrice Williams – Police Trainee
5. Approval of Retirement Application
6. Other Matters
7. Next Meeting Dates – April 26, July 26 and October 25, 2016
8. Adjourn

### 8:00 p.m.

#### Police & Fire Employees Retirement System

1. Call to Order
2. Approval of October 27, 2015 Meeting Minutes
3. Approval of Disbursements (Approval)
4. New Member Application (Informational)
  - Stephen Casey – Police Officer
  - Christopher Golder – Police Officer
  - Dominic Margherio – Police Officer
  - Charles Subke – Police Officer
5. Approval of Retirement Application
  - Thomas Deken – Police Lieutenant
  - Steve Olshwanger – Former Fire Chief
6. Other Matters
  - Calculated cost for purchase of service is much higher than what employee expected
7. Next Meeting Dates – April 26, July 26 and October 25, 2016
8. Adjourn