



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

Tuesday, October 28, 2014, at 6:30 p.m.
Heman Park Community Center – 975 Pennsylvania, 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. Chairperson's Comments
4. Approval of July 22, 2014 Meeting Minutes
5. FAMCO – Wiley Angell and Patty Boyd
 - Portfolio Review
 - Discussion of Covered Call Writing Strategy – Possible Motion and Decision to allocate a portion of fund assets to a Covered Call Writing Strategy
6. Council Liaison's Comments
7. Change to By-laws

Motion: Section 6 of By Laws, Officers, is amended as follows:

6.02D shall read: "Serve as trustee for the nominal ownership of fund assets, unless an alternative voting Board Member is chosen by the Board."

6.03 Shall read: "The Vice-Chairperson shall serve in the absence of the Chairperson; and shall serve as a second nominal owner, unless an alternate voting member is chosen by the Board."

7.A. Approval of an alternative Board Member

8. Final Approval of Buy-in-Provision for Vested Employees for Both Plans:
Motion: To comply with Missouri State Statutes (RS Mo 105.91), the Pension Boards recommend the City Council approve changes to the Pension Plans, to provide a purchase of service credit for any employee who is vested in University City plans and is not vested under any retirement plan established by the State of Missouri. The amount will be actuarially determined to match with the additional liability of the plans. The amended Code Section 2.62.225A has been prepared by Tom Mug, Pension Boards Attorney
9. Cash Flow Investigation – Member Edward McCarthy
10. Vendors and Professional Services – Member Edward McCarthy
11. Other Matters
12. Next Meeting Dates –January 27, April 27, July 28 and October 27, 2015
13. Adjourn

7:30 p.m. Non-Uniformed Employees Retirement System

1. Call to Order
2. Approval of July 22, 2014 Meeting Minutes
3. Approval of Disbursements (Approval)

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Non-Uniformed Employees Retirement System (continued)

4. New Member Application (Informational)
 - Amanda Yonamine – Dispatcher, Police
 - Barbara Hallock – Advanced Clerk Typist, Community Development
 - Daniel Lunatto – Dispatcher, Police
 - Jasmine Wright – Dispatcher, Police
 - Larry Doelling – Street Superintendent, Public Works
 - Robert Poteet – Inspector, Community Development
 - Sheila Richards – Advanced Clerk Typist, Community Development
5. Other Matters
6. Next Meeting Dates –January 27, April 27, July 28 and October 27, 2015
7. Adjourn

8:00 p.m. Police & Fire Employees Retirement System

1. Call to Order
2. Approval of July 22 and September 23, 2014 Meeting Minutes
3. ***Motion: The Board recommends that City Council approve of \$25.00 Cost of Living Adjustment (COLA) for current retirees and beneficiaries of Police & Fire Pension Plan.*** The cost study has been prepared by Steve Siepman (Actuary – Buck Consultants), and the code amendment has been prepared by Tom Mug (Attorney – Greensfelder, Hemker and Gale).
4. ***Motion : The Board recommends that City Council make an immediate contribution to the Police & Fire Pension Fund of \$659,437 to make up for two years' worth of contributions below the actuary's recommendations due to a shortage of dedicated tax revenue.***
5. Approval of Disbursements (Approval)
6. New Member Application (Informational) – None
7. Approval of Ten Year Vested – Lee Tuckson – Police Officer
8. Other Matters
9. Next Meeting Dates –January 27, April 27, July 28 and October 27, 2015
10. Adjourn