



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

Tuesday, April 22, 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

Motion: To accommodate guests, we will discuss the matter before the Police and Fire Board meeting at this point on the agenda.

4. Approval of January 28, 2014 Meeting Minutes
5. Introduction – Non-Uniformed Board Member, Patrick Wall
6. FAMCO Portfolio review – Wiley Angell and Patty Boyd, FAMCO
7. Amended Police & Fire Pension Plan – Investment Accounts
Thomas Mug and Mary Khouri, Greensfelder, Hempker & Gale, P.C.

Motion: The Police and Fire board recommends to City Council that Code section 2.62.630 is amended per the attached draft, prepared by Tom Mug, attorney. This will clarify the intent of the 2001 transition to a Hybrid Retirement Plan, regarding who was eligible to elect pension or distribution, at that time.

8. Annual Actuarial Valuation Reports – Stephen Siepman, Buck Consultants
9. Council Liaison's Comments
10. Other Matters
11. Next Meeting Dates – July 22, 2014 and October 28, 2014
12. Adjourn

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

1. Call to Order
2. Approval of January 28, 2014 Meeting Minutes
3. Approval of Disbursements (Approval)
4. New Member Application (Informational)
 - Mary White – Inspector, Community Development
 - Jodie Lloyd – Economic Development Manager, Community Development
 - Barbara Mathis – Advanced Clerk Typist, Community Development
 - Nikita Elder – Dispatcher, Police Department
 - Jason Eeten – Dispatcher, Police Department
 - Matthew Sinopole – Dispatcher, Police Department
5. Approval of Retirement Application – Eric Becton, former employee
6. Other Matters
7. Next Meeting Dates – July 22, 2014 and October 28, 2014
8. Adjourn

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

1. Call to Order
2. Approval of January 28, 2014 Meeting Minutes
3. Approval of Disbursements (Approval)

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

Tuesday, April 22, 2014, at 6:30 p.m.

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4. New Member Application (Informational)
 - Craig Canaan – Police Officer, Police Department
5. Other Matters
6. Next Meeting Dates – July 22, 2014 and October 28, 2014
7. Adjourn