



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

Tuesday, April 23, 2013
City Hall, 6801 Delmar, Council Chamber – 5th Floor

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. Corrected November 27, 2012 Meeting Minutes
5. Approval of January 29, 2013 Meeting Minutes
6. Discussion and vote (both boards) regarding FAMCO change of ownership.
Motion: The Board resolves to continue with FAMCO as the Boards' money manager after the planned change of ownership is completed.
7. Final vote (both boards) on the Amended Statement of Policies and Objectives and portfolio agreements.
Motion: The Board adopts the Statement of Policies and Objectives, common to Both Police & Fire and Non-Uniformed Boards, and portfolio guidance agreements with FAMCO dated April 23, 2013.
8. FAMCO Quarterly Report (3rd) – For distribution only (regular presentation will be made at the next meeting unless there is any question)
9. Actuarial Valuation Report Review (Buck Consultant)
10. Change Bylaws:
Motion (both boards): Due to the recent increase in citizen members from five to seven, the bylaws are changed to reflect the following:
 - 4.01 The Board shall consist of eleven (11) members...
 - 4.01C Seven (7) additional members...
 - 5.03 A quorum shall be five (5) voting members present.
11. Next meeting Date – July 23, 2013, other 2013 date – October 22, 2013
12. Adjourn

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

1. Call to Order
2. Approval of January 29, 2013 Meeting Minutes
3. Approval of Disbursements (Approval)
4. New Member Application (Informational)
Lisa Peck – Community Development
5. Approval of Retirement Application – None
6. Other matters
7. Next Meeting Date – July 23, 2013, other 2013 date – October 22, 2013
8. Comments and Discussion on the breakpoint as stated in the plan booklet
9. Adjourn

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

1. Call to Order
2. Corrected November 27, 2012 Meeting Minutes
3. Approval of January 29, 2013 Meeting Minutes
4. Approval of Disbursements (Approval)

5. New Member Application (Informational)
Adam Long – Fire Chief
Andrew White – Police Officer
6. Approval of Retirement Application – None
7. Explanation of the employee's offset amount using an interest rate of seven (7) percent compounded annually.
8. Approval of Ten Years Vested - None
9. Other Matters
10. Next Meeting Date –July 23, 2013, other 2013 date –October 22, 2013
11. Adjourn