

**POLICE & FIREMEN'S PENSION FUND
BOARD OF TRUSTEES MEETING
January 12, 2015**

A meeting of the Board of Trustees for the City of Richmond Heights Police and Firemen Pension Fund will be held on MONDAY, January 12, 2015 at 7:00 P.M. in the first floor Conference Room at City Hall, 1330 S. Big Bend Blvd.

AGENDA

1. CALL TO ORDER:

2. ROLL CALL:

3. CITIZEN COMMENTS:

4. APPROVAL OF MINUTES: November 10, 2014

5. ACCOUNTS PAYABLE:

Pat Villmer – Transcribing Retainer	\$ 50.00
MAPERS – Annual Dues	\$ 100.00
McMahon Berger, P.C. – Attorney Fee	\$ 705.00
City of RH Reimbursement – Pension Seminar	\$ 95.00
Social Security Administration	\$ (33.00)

(Note: one check issued to the Social Security Administration was returned with a note that the requested record was unavailable as the retiree was not receiving benefits.)

6. FINANCIAL STATEMENTS:

Commerce Trust funds Quarterly Report at December 31, 2014
AJO Funds October 2014 Statement
AJO Funds November 2014 Statement
Silchester International October 2014 Group Trust Report
Silchester International November 2014 Statement
Silchester International November 2014 Group Trust Report
Silchester International December 2014 Statement
Vanguard October 2014 Statement
Vanguard October 2014 Total Return Chart
Vanguard November 2014 Statement
Vanguard November 2014 Total Return Chart

ADD ON:

Silchester International December 2014 Group Trust Report
Vanguard December 2014 Statement

7. OLD BUSINESS:

1. Surviving Spouse Benefits
2. Severance Payment Benefits –Update
3. Donald R. Bassman, MD Outstanding Invoice

8. NEW BUSINESS:

1. Mike Jones Board Reappointment
2. Ruth Allard Death
3. Jill Diesman Donation
4. Draper & Kramer Payments in Lieu of Taxes (PILOTS)
5. 2013/14 Fiscal Year Auditor Recommendations
and Staff Responses (*Pension highlighted in yellow*)
6. SCS HCS HB 1217 – Public Employee Retirement Benefits
Regarding Guilt of Certain Felonies

9. ADJOURNMENT:

The City of Richmond Heights acknowledges its responsibility to comply with the Americans with Disabilities Act of 1990. Thus, in order to assist individuals with disabilities who require special services (i.e. sign interpretative services, alternative audio/visual devices, and amanuenses) for participation in or access to the City of Richmond Heights sponsored public programs, services and/or meetings, the City requests that individuals make requests for these services forty-eight (48) hours ahead of the scheduled program, service and/or meeting. To make arrangements, contact David Gipson, ADA Coordinator, or other designated official at 314-645-0404, or please use Relay Missouri 1-800-735-2966 TDD.