

ADDITIONAL PENDING PROJECTS

- A1. Schedule time with ITD staff to develop the language and logic to implement and govern the Share Plan for active Members effective January 1, 2016.
- A2. Coordinate with Investment Monitor, Fund Actuary, City Webmaster and staff implementation of new reporting requirements of Chapters 112.664, 175.061(8)(a)1 and 185.05(8)(a)2.
- A3. As required by the Pension Reform Ordinance, insure required transfer by Fund Actuary from Unfunded Actuarial Liability Payment Account ("UALPA") and matching City payment to reduce UAAL is properly recorded and credited.
- A4. Following end of year budget adjustments if any, transfer the remaining balance from the City CSBA to the Unfunded Actuarial Liability Payment Account.
- A5. Finalize recording of leave payments to Staff who requested leave sellback.
- A6. Follow up with Investment Managers and Plan Professionals submittal of all outstanding invoices for services.
- A7. Continue close monitoring our Paid Receipts Account to insure adequate fund availability.