

FINAL AGENDA
MARIN COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
RETIREMENT BOARD MEETING
ROOM 330—BOARD OF SUPERVISORS CHAMBERS
CIVIC CENTER ADMINISTRATION BUILDING

February 9, 2005 - 9:00 AM

EVENT CALENDAR

9:00 AM – Retirement Board Meeting
9:45 AM – Communications Committee Meeting
10:15 AM – Quarterly Investment Committee Meeting
12:30 PM – By Laws Committee Meeting

CALL TO ORDER

ROLL CALL

MINUTES

January 12, 2005 – Retirement Board Meeting
[Not Yet Available] January 12, 2005 – Investment Committee Meeting
January 21, 2005 – Special Retirement Board Meeting

BOARD OF RETIREMENT MATTERS

DISABILITIES

Individual medical records of applicants may be discussed in closed session upon request made by the applicant. Such records are not public (Government Code Section 31532).

1. APPLICATIONS TO BE HEARD

<u>RICHARD GUSTIN</u>	(10/7/04)	SHERIFF'S DEPARTMENT	(S/C)
Initial Consideration of an Application for Disability Filed by a Safety Member			
<u>KAREN COOPER</u>	(10/21/04)	PARKS DEPARTMENT	(S/C)
Initial Consideration of an Application for Disability Filed by a Miscellaneous Member			
<u>MARY ANN PETERSON</u>	(1/29/04)	HEALTH & HUMAN SERVICES	(S/C)
Reconsideration of Application Referred to a Hearing Officer			
<u>THOMAS RANK</u>	(1/18/02)	NOVATO FIRE	(S/C)
Petition of Writ of Administrative Mandamus			
<u>ROBERT CONKLIN JR</u>	(7/22/04)	SHERIFF'S DEPARTMENT	(S/C)
Initial Consideration of an Application for Disability Filed by a Safety Member			
<u>NELLY DOLINSEK</u>	(2/10/04)	PUBLIC DEFENDER	(S/C)
Request for Extension of Time in which to Hold Hearing			

<u>KEVIN LAKIN</u>	(7/30/04)	SHERIFF'S DEPARTMENT	(S/C)
Request for Extension of Time in which to Hold Hearing			
<u>MONICA QUINN</u>	(7/6/04)	DISTRICT ATTORNEY	(S/C)***
Request for Extension of Time in which to Hold Hearing			

2. ADDITIONAL INFORMATION REQUIRED

<u>RICHARD DESROSIERS</u>	(6/17/02)	PROBATION DEPARTMENT	(S/C)
(Delayed at Applicant's Request)			
<u>JEFFREY WILLIAMS</u>	(11/6/03)	PROBATION DEPARTMENT	(S/C)***
(To Be Heard in March)			
<u>GLORIA GARCIA</u>	(11/14/03)	HEALTH & HUMAN SERVICES	(S/C)
(Awaiting Supporting Documentation)			
<u>KENNETH DAVIS</u>	(11/18/03)	SHERIFF'S DEPARTMENT	(S/C)
(Awaiting Supporting Documentation)			
<u>TONIO BROWN</u>	(11/21/03)	PARKS DEPARTMENT	(S/C)
(Awaiting County Counsel's Opinion)			
<u>GARY TOTI</u>	(8/27/04)	PUBLIC WORKS DEPARTMENT	(S/C)
(Awaiting Doctor's Report)			
<u>NEIL WHITE</u>	(9/16/04)	CITY OF SAN RAFAEL	(S/C)
(Awaiting Doctor's Report)			
<u>RUBY DAVIS</u>	(9/17/04)	HEALTH & HUMAN SERVICES	(S/C)
(Awaiting Additional Supporting Documentation)			
<u>MATT COMACH</u>	(10/20/04)	PUBLIC WORKS DEPARTMENT	(S/C)
(Awaiting Supporting Documentation)			
<u>THOMAS MAGLIULO</u>	(12/1/04)	CITY OF SAN RAFAEL	(S/C)***
(To Be Heard in March)			
<u>BARBARA RICHTER</u>	(12/2/04)	SHERIFF'S DEPARTMENT	(S/C)
(Awaiting Doctor's Report)			
<u>RHONDA LONG</u>	(12/3/04)	HEALTH & HUMAN SERVICES	(S/C)
(Awaiting Doctor's Report)			
<u>ELIZABETH ALAGA</u>	(12/7/04)	HEALTH & HUMAN SERVICES	(S/C)
(Awaiting Doctor's Report)			

3. APPLICATIONS ASSIGNED TO HEARING OFFICER

	<u>Date of Application</u>	<u>Date of Hearing</u>
<u>JUNE ROBINSON</u>	(6/27/03)	11/15/04
<u>FRANCES BRIGMANN</u>	(5/3/04)	1/6/05
<u>JOHN GOTTS</u>	(2/9/04)	(To Be Set)
<u>MONICA QUINN</u>	(7/6/04)	(To Be Set)
<u>NELLY DOLINSEK</u>	(2/10/04)	2/14/05
<u>KEVIN LAKIN</u>	(7/30/04)	(To Be Set)

NEW APPLICATIONS

None

COUNTY COUNSEL BUSINESS

None

OLD BUSINESS

4. CPS Executive Search

Update on Retirement Administrator Search

NEW BUSINESS

5. Actuarial Valuation Reports

Acceptance of Reports / Recommendation of Contribution and Interest Crediting Rates

6. Unaudited Financial Statements

Six Months Ended December 31, 2004

7. MCERA Administration

Additional Signatory on MCERA Accounts

8. Administrative Budget

Proposed Budget Adjustment

9. Trustee Training

- CNL's Real Estate Education Forum
- Institutional Investor Institute (III) Public Funds Roundtable
- Council of Institutional Investors' 2005 Spring Meeting
- Hedge Fund Institutional Forum
- Wharton School Program: Pension Fund and Investment Management

INFORMATIONAL

10. Callan College

11. Callan Associates Letter

12. Compass Rose Advisors

Quarterly Newsletter
2004 Stock Sector Performance List

13. Ventura Decision

Update

FINANCIAL INFORMATION

14. Treasurer's Monthly Report

Short Term Investments

CONSENT CALENDAR

OPEN TIME FOR PUBLIC EXPRESSION

AGENDA LEGEND

CAPS AND BOLD = Indicates materials for the agenda item will be distributed at the meeting.

(ORAL) = No written materials distributed for this agenda item.

******* = Appears only on the Final Agenda distributed at a meeting.
Indicates that the item was added or changed subsequent to mailing the Preliminary Agenda.