

AGENDA

FINANCE AND RISK MANAGEMENT COMMITTEE MEETING MARIN COUNTY EMPLOYEES' RETIREMENT ASSOCIATION

Retirement Board Conference Room
One McInnis Parkway, 1st Floor
San Rafael, CA

June 30, 2009 9:00 A.M.

CALL TO ORDER

ROLL CALL

A. OLD BUSINESS

None

B. NEW BUSINESS

1. Committee Organization and Procedures
Discuss charter, meeting schedule, procedures, etc.
2. Administrative Budget FY09-10 (Action)
Consider and make recommendations to Board regarding adoption of administrative budget for FY 2009-2010
3. Budget Update FY08-09
 - Administration
 - Other
4. Review and Discussion of Future Staffing Needs
5. Reconciliation of MCERA Cash with the County Auditor's SAP Balance
Discussion of Auditor's progress with account reconciliation

C. OPEN TIME FOR PUBLIC EXPRESSION



Late agenda material can be inspected in the Retirement office between the hours of 8:00 a.m. and 5:00 p.m. The Retirement office is located at One McInnis Parkway, San Rafael, CA.

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