

AGENDA

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

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

August 12, 2010 - 10:30 A.M.

CALL TO ORDER

ROLL CALL

MINUTES April 28, 2010 Finance and Risk Management Committee meeting

A. OPEN TIME FOR PUBLIC EXPRESSION

B. OLD BUSINESS

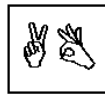
1. Administrative Budget FY 2009-10 Review
Consider and review final prior fiscal year's budget

2. Administrative Budget FY 2010-11 (Action)
Consider and make recommendations to Board regarding adoption of
Administrative Budget for FY 2010-11

C. NEW BUSINESS

1. Quarterly Checklist
Consider and discuss Quarterly Checklist and documents provided re same, including
without limitation, the following:
 - a. Form 700 summary

Note: Items designated for information are appropriate for Committee action if the Committee wishes to take action.



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.

MCERA is committed to assuring that its public meetings are accessible to persons with disabilities. If you require American Sign Language interpreters, assistive listening devices or other accommodations to participate in this meeting, these may be requested by calling (415) 499-7331 (voice) or (415) 499-
MCERA 8/12/10 Special Finance and Risk Management Committee Meeting Agenda Page 1 of 2

6172 (TTY) at least 72 hours in advance.

Copies of documents used in this meeting are available in accessible formats upon written request.
The agenda is available on the Internet at <http://www.mcera.org>.