

**AGENDA—FINAL VERSION
MARIN COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
RETIREMENT BOARD MEETING**

**CIVIC CENTER ADMINISTRATION BUILDING
ROOM 330—BOARD OF SUPERVISORS CHAMBERS**

Wednesday, November 16, 2005 – 9:00 AM

EVENT CALENDAR

9:00 AM – Retirement Board Meeting

10:00 AM – Quarterly Investment Committee Meeting

CALL TO ORDER

ROLL CALL

MINUTES

October 12, 2005 – Communications Committee Meeting***

October 12, 2005 – Regular Board Meeting ***

October 28, 2005 – Special Investment Committee Meeting ***

November 2, 2005 – Special Board Meeting ***

BOARD OF RETIREMENT MATTERS

DISABILITIES

All disability applications are heard in Closed Session unless applicant specifically waives confidentiality and requests an Open Session. Member records are confidential (Government Code Section 31532).

1. APPLICATIONS TO BE HEARD

<u>KENNETH DAVIS</u>	(11/18/03)	SHERIFF'S DEPARTMENT	(S/C)***
Request for Extension of Time in which to Submit Supporting Documentation			

<u>JOHN GOTTS</u>	(2/9/04)	PARKS & OPEN SPACE	(S/C)
Reconsideration of an Application for Disability Referred to a Hearing Officer			

<u>KEVIN LAKIN</u>	(7/30/04)	SHERIFF'S DEPARTMENT	(N/SC)
Reconsideration of an Application for Disability Referred to a Hearing Officer			

<u>DONALD HOBBS</u>	(2/11/05)	PUBLIC WORKS	(S/C)
Request for Extension of Time in which to Hold Hearing			

<u>DOUGLAS COLE</u>	(6/16/05)	MARIN COUNTY FIRE	(S/C)
Initial Consideration of an Application for Disability Filed by a Safety Member			

MOJIB AIMAQ (8/29/05) SAN RAFAEL POLICE (S/C)
 Initial Consideration of an Application for Disability Filed by a Safety Member

2. ADDITIONAL INFORMATION REQUIRED

GLORIA GARCIA (11/14/03) HEALTH & HUMAN SERVICES (S/C)
 (Awaiting Supporting Documentation)

KENNETH DAVIS (11/18/03) SHERIFF'S DEPARTMENT (S/C)
 (Awaiting Supporting Documentation)

RUBY DAVIS (9/17/04) HEALTH & HUMAN SERVICES (S/C)
 (Awaiting Supporting Documentation)

KELLY MEYER (6/2/05) SHERIFF'S DEPARTMENT (S/C)
 (Awaiting Additional Information)

LEE RICHARDSON (6/24/05) SHERIFF'S DEPARTMENT (S/C)
 (Awaiting Supporting Documentation)

JAMES MacDONALD (8/11/05) SAN RAFAEL POLICE (S/C)
 (Awaiting Doctor's Report)

CAROL THOMAS (8/18/05) HEALTH & HUMAN SERVICES (S/C)
 (Awaiting Additional Information)

ERMITA ATKINS (8/31/05) HEALTH & HUMAN SERVICES (S/C)
 (Awaiting Supporting Documentation)

MICHAEL OLSON (9/22/05) SOUTHERN MARIN FIRE (S/C)
 (Awaiting Additional Information)

3. APPLICATIONS ASSIGNED TO HEARING OFFICER

	<u>Date of Application</u>	<u>Date of Hearing</u>
<u>DONALD HOBBS</u>	(2/11/05)	(To Be Set)
<u>GRACE DAMATO (HOLLEY)</u>	(3/29/05)	(To Be Set)
<u>RHONDA LONG</u>	(12/03/04)	(To Be Set)
<u>MONICA QUINN</u>	(7/6/04)	4/12/05

4. NEW APPLICATIONS

BRIAN WATERBURY (10/20/05) SAN RAFAEL FIRE (S/C)

COUNTY COUNSEL BUSINESS

5. CLOSED SESSIONS

~~CONFERENCE WITH LEGAL COUNSEL — POSSIBLE LITIGATION —~~ ***
~~Subdivision (c) of California Government Code Section 54956.9~~
~~(One Potential Case)~~

CONFERENCE WITH LEGAL COUNSEL — POSSIBLE LITIGATION
Significant Exposure to Litigation Pursuant to Subdivision (b)(3)(A) of
California Government Code Section 54956.9
(Undetermined Number of Cases)

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION ***
Subdivision (a) of Section 54956.9 of [California Government Code](#)
Name of Case: Jackie Montoya v. Marin County Employees' Retirement Assn.
Marin County Superior Court Case No. CV 044296

OLD BUSINESS

(None)

NEW BUSINESS

5.a. Annual Audit Of Retirement System ***
Year Ended June 30, 2005

6. UNAUDITED FINANCIAL STATEMENT
Quarter Ended September 30, 2005 ***

7. Trustee Training
Steefel's Public Pension Fund Fiduciary Symposium, January 19-20, 2006, San Francisco, CA
DFA's 2006 Investment Symposium, January 25-27, 2006, Santa Monica, CA
Barclay's Rethinking Fixed Income, November 17, 2005, Marina Del Rey, CA
Callan Associates' National Conference, January 30-February 1, 2006, San Francisco, CA ***

INFORMATIONAL

8. Trustee Training
Approved Training Calendar

9. Compass Rose Advisors
Quarterly Newsletter

9.a. Committee Roster ***
Updated Version

FINANCIAL INFORMATION

10. TREASURER’S MONTHLY REPORT
Short Term Investments

CONSENT CALENDAR

OPEN TIME FOR PUBLIC EXPRESSION

AGENDA LEGEND

- IN CAPS & 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 agenda distributed at a meeting. Indicates that an item was added or changed subsequent to the mailing of the Final Agenda.
- S/C** = Service Connected Disability Application
- N/SC** = Non-Service Connected Disability Application