



CITY OF FRESNO RETIREMENT SYSTEMS REGULAR MEETING OF THE ADMINISTRATIVE COMMITTEE

AGENDA

Tuesday, July 27, 2010

8:30 AM

Retirement Office, 2828 Fresno St., 2nd Fl., Board Chamber, Room 202, Fresno, CA 93721

COMMITTEE MEMBERS

Jeff Beatty-Vice Chair, Brian Burry, Paul Cliby, Marvell French, Ken Nerland, Oscar Williams, Joe Gray

(1) If you want to speak to the Committee, please complete a [Request to Speak](#) form and hand it to the Board Secretary at the beginning of the Board Meeting. (2) The meeting room is accessible to the physically disabled, and the services of a translator can be made available. Requests for additional accommodations for the disabled, signers, assistive listening devices, or translators should be made one week prior to the meeting. Please call the Retirement Board Secretary at 559-621-7085 to make arrangements.

ROLL CALL

APPROVE MINUTES

Approve minutes of June 15, 2010, Regular Meeting of the Administrative Committee.

APPROVE AGENDA

Approve agenda of July 27, 2010, Regular Meeting of the Administrative Committee.

TIMED SCHEDULED HEARINGS AND MATTERS

8:30 AM Conduct swearing-in of Randy Nason, Manual Worker Member of the Employees Retirement Board.

Action: _____

8:35 AM Conduct Annual Election for Chair and Vice Chair of the Administrative Committee.

Action: _____

A. CONSENT CALENDAR

1. Approve date and time for the next Regular Meeting of the Administrative Committee scheduled at 8:30 am on Tuesday, August 17, 2010.

Action: _____

B. AGENDA ITEMS

1. Review and discuss legal analysis of AB 1987 and SB 1425.

Action: _____

2. Review and discuss update from Legal Counsel regarding Tax Compliance Review.

Action: _____

3. Review, Discussion and Direction concerning GASB's Preliminary Views "Pension Accounting and Financial Reporting by Employers"

Action: _____

4. Accept Systems' Monthly Operating Account Cash Disbursements Report in accordance with the Boards' Operating Account Policy.

Action: _____

C. INFORMATION ONLY ITEMS

1. Fresno City Health and Welfare Trust Agenda for Regular Board meeting of July 14, 2010 and minutes of the Regular Board meeting on June 9, 2010.

D. UNSCHEDULED ORAL COMMUNICATIONS

Action: _____

E. PROPOSED AGENDA ITEMS FOR NEXT COMMITTEE MEETING

Action: _____

F. PUBLIC COMMENTS

Action: _____

G. ADJOURNMENT

Action: _____

**SCHEDULE OF
MEETING OF THE ADMINISTRATIVE COMMITTEE
(All Meeting Dates And Times are Subject To Change)**

Date	Scheduled Presentations/Comments
July 27, 2010	
August 17, 2010	
September 14, 2010	
October 19, 2010	
November 16, 2010	
December 14, 2010	
January 18, 2011	
February 15, 2011	
March 15, 2011	
April 19, 2011	
May 24, 2011	
June 21, 2011	
July 19, 2011	

The schedule will be revised monthly and included in the agenda package. The Retirement Office will be responsible for notifying and confirming in writing all parties scheduled to attend retirement meetings.