

PRELIMINARY AGENDA AND NOTICE OF MEETING

January 25, 2011

City Hall, 6801 Delmar, EOC Room, Basement Level

Board of Trustees

7:00 p.m.

Non-Uniformed Employees Retirement System

1. Call to Order
2. Approval of October 26, 2010 Meeting Minutes
3. Approval of Disbursements (Vouchers)
4. New Member Applications (Informational)
 - Amanda Peck
 - Sinan Alpaslan (rehire with no prior service)
 - Lehman Walker (rehire with prior service)
5. Discussion Regarding Revision of Member Application Form
6. Approval of Retirement Applications
 - Novella Gatlin
7. Investment Advisor's Report
8. Update on Death Review Process
9. Other Matters
10. Next Meeting Date – April 26, July 26, October 25
11. Adjourn

7:30 p.m.

Joint Meeting – Non-Uniformed and Police & Fire Retirement Systems

1. Call to Order
2. Approval of October 26, 2010 Meeting Minutes
3. Motion regarding Parliamentary Procedure and Rules of Order
4. Motion regarding Sunshine Law
5. Approval of Current Agreement for Actuarial Services and Intent to Bid future Services
6. Change of Board members' Terms of Service to create enhanced Rotation of Members
7. Discussion regarding Investment Consulting Services RFP

8:00 p.m.

Police & Fire Employees Retirement System

1. Call to Order
2. Approval of Meeting Minutes
 - a. October 26, 2010 Meeting Minutes
 - b. November 9, 2010 Meeting Minutes
3. Approval of Disbursements (Vouchers)
4. New Member Applications (Informational)
 - None
5. Discussion Regarding Revision of Member Application Form
6. Approval of Retirement Applications
 - None
7. Investment Advisor's Report
8. Update on Death Review Process
9. Other Matters
10. Next Meeting Dates – April 26, July 26, October 25
11. Adjourn