

# PRELIMINARY AGENDA AND NOTICE OF MEETING

October 29, 2007  
City Hall, 6801 Delmar, EOC Room, Basement Level

## Board of Trustees

**7:00 p.m.**

### Non-Uniformed Employees Retirement Fund

1. Call to Order
2. Approval of August 14, 2007 Minutes
3. Vouchers
4. New Members' Applications
5. Applications for Retirement
6. Investment Advisor's Report
7. Review & Amend Statement of Policies & Objectives
8. Cost Studies: One-time COLA & Early Retirement Window
9. Review Administrative Procedures
10. Update on New State Law
11. 2008 Proposed Meeting Dates – January 22, April 15, July 15, October 14
12. Other Matters

**7:30 p.m.**

### Police and Firemen's Retirement Fund

1. Call to Order
2. Approval of August 14, 2007 Minutes
3. Vouchers
4. New Members' Applications
5. Applications for Retirement
6. Investment Advisor's Report
7. Review & Amend Statement of Policies & Objectives
8. Cost Study: COLA for Retirees
9. Review Administrative Procedures
10. Update on New State Law
11. 2008 Proposed Meeting Dates – January 22, April 15, July 15, October 14
12. Other Matters