

## AGENDA

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

Retirement Board Conference Room  
One McInnis Parkway, 1<sup>st</sup> Floor  
San Rafael, CA

September 3, 2009 2:00 P.M.

---

#### CALL TO ORDER

#### ROLL CALL

<u>MINUTES</u>		
	June 30, 2009	Finance and Risk Management Committee meeting
	July 8, 2009	Finance and Risk Management Committee meeting
	July 14, 2009	Finance and Risk Management Committee meeting
	July 29, 2009	Finance and Risk Management Committee meeting
	August 13, 2009	Finance and Risk Management Committee meeting

#### A. OLD BUSINESS

1. Supplemental Ad Hoc Cost of Living Increase (Action) 2:00 P.M.  
Consider and make recommendation to Board regarding possible adoption of recommendation of Actuary regarding implementation of ad hoc supplemental COLA
2. Discussion of Auditor's progress with account reconciliation
3. Administrative Budget FY09-10 (Action) 3:00 P.M.  
Consider and make recommendations to Board regarding adoption of Administrative budget for FY 2009-2010
4. Review of FY08-09 Grand Jury Report Findings (Action) 4:00 P.M.  
Consider and make recommendations to Board regarding proposed responses to the Grand Jury report related to finance and risk management

#### B. NEW BUSINESS

1. Checklist of Documents for Quarterly Review (Action)  
Consider and make recommendations to Board regarding financial data to be reviewed by the Committee on a quarterly basis
2. Establishment of Excess Reserve Account  
Consider and discuss establishment of an excess reserve account

**C. OPEN TIME FOR PUBLIC EXPRESSION**



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) 499-6172 (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>.