



Agenda City of Sacramento Administration, Investment and Fiscal Management Board

Tosha

BOARD MEMBERS:

Don Sperling
Leyne Milstein

David DeCamilla

Russell Fehr
Dennis Kauffman

CITY STAFF:

Mary Hernandez, Administrative Assistant
Tosha Cherry, Support Services Manager

Historic City Hall
915 I Street – 2nd Floor
Treasurer's Conference Room #220

May 23, 2011 – 1:30 P.M.

The AIFM Board is a board of the City Council with review and approval authority. Its purpose is to maintain and manage retirement plans of the system, including but not limited to: adoption of investment standards; fixing of contribution rates; administration and investment standards; administration and investment of funds; selection of investment advisors; and crediting of interest.

NOTICE TO THE PUBLIC

You are welcomed and encouraged to participate in this meeting. Public comment is taken (3 minutes maximum) on items listed on the agenda when they are called. Public Comment on items not listed on the agenda will be heard at the end of the meeting as noted on the agenda. Comments on controversial items may be limited and large groups are encouraged to select 3-5 speakers to represent the opinion of the group.

Notice to Lobbyists: When addressing the Board you must identify yourself as a lobbyist and announce the client/business/organization you are representing (City Code 2.15.160).

Speaker slips are located in the lobby of the hearing room and should be completed and submitted to the Board Clerk.

Government Code 54950 (The Brown Act) requires that a brief description of each item to be transacted or discussed be posted at least 72 hours prior to a regular meeting. The City posts Agendas at City Hall.

The order of Agenda items are listed for reference and may be taken in any order deemed appropriate by the Board. The Agenda provides a general description and staff recommendations; however, the Board may take action other than what is recommended. The Agenda is available for public review 72 hours prior to the meeting. Hard copies are available from Human Resources Administration, (25 cents per page).

Meeting facilities are accessible to persons with disabilities. If you require special assistance to participate in the meeting, notify the Human Resources Department at (916) 808-5731 at least 48 hours prior to the meeting.

AGENDA

May 23, 2011

Historic City Hall

915 I Street – 2nd Floor Treasurer's Conf. Rm #220

All items listed are heard and acted upon by the AIFM Board unless otherwise noted.

Open Session – 1:30 p.m.

Roll Call

Consent Calendar

All items listed under the Consent Calendar are considered and acted upon by one motion. Anyone may request an item be removed for separate consideration.

1. Approval of Minutes for April 25, 2011.

Location: (Citywide)

Recommendation: Approve

Contact: Mary Hernandez, Administrative Assistant (916) 808-5731, Human Resources Dept.

Discussion / Action Reports

Discussion and action reports include oral presentations including those recommending receive and file.

2. SCERS Investment Report, ending April 30, 2011

Location: (Citywide)

Recommendation: Accept

Contact: John Colville, Chief Investment Officer, (916) 808-8297, Treasurer's Office.

3. Board Action Adopting Interest Rate Credited to Members' Accounts in Fiscal Year 2010/11 for FY 2011/12

Location: (Citywide)

Recommendation: Adopt Resolution

Contact: Bob Tokunaga, Sr. Investment Officer (916) 808-5340, Treasurer's Office.

Public Comments- Matters Not on the Agenda

Board Ideas, Questions and Announcements

Adjourn to Closed Session

Closed Session Items

- 1. Pursuant to Government Code section 54956.9 (b), significant exposure to litigation. One potential case.**

Adjourn Closed Session

Adjournment