

**ADMINISTRATION, INVESTMENT & FISCAL
MANAGEMENT BOARD (AIFM)**

David DeCamilla, Chair
Don Sperling, Vice Chair
Russell Fehr, City Treasurer
Dennis Kauffman, Finance Operations Manager
Leyne Milstein, Finance Director

BOARD STAFF

Denise M. Deprato, Support Services Manager
Lizette Rojas, Administrative Assistant

Agenda
**Administration,
Investment & Fiscal
Management Board**

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

**Published by the
Department of Human Resources
(916) 808-8249**

**Monday, May 19, 2014
1:30 p.m.**

NOTICE TO THE PUBLIC

You are welcomed and encouraged to participate in this meeting. Public comment is taken on items listed on the agenda when they are called. Public Comment on items not listed on the agenda will be heard 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 legislative bodies you must identify yourself as a lobbyist and announce the client/business/organization you are representing.
(City Code 2.15.160).

Speaker slips are available on the City's Website and located in racks inside the chamber 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 as well as offsite meeting locations.

The order and estimated time for Agenda items are listed for reference and may be taken in any order deemed appropriate by the legislative body.

The Agenda provides a general description and staff Recommendation; however, the legislative bodies may take action other than what is recommended. Full staff reports are available for public review, including all attachments and exhibits at the Human Resources Department and all written material received is available at the meeting for public review.

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) 808-8249 at least 48 hours prior to the meeting.

AGENDA

Monday, May 19, 2014

1:30 p.m.

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

Open Session – 1:30 p.m.

Roll Call

Consent Calendar **Estimated Time: 5 minutes**

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 28, 2014

Location: (Citywide)

Recommendation: Pass a motion approving the AIFM Board Meeting Minutes dated April 28, 2014.

Contact: Lizette Rojas, Administrative Assistant, (916) 808-5731, Department of Human Resources

Discussion Calendar

Discussion calendar items include an oral presentation including those recommending “receive and file”.

2. SCERS Monthly Investment Report: April 30, 2014

Estimated Time: 10 Minutes

Location: (Citywide)

Recommendation: Pass a motion accepting the SCERS Monthly Investment Report dated April 30, 2014.

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

3. Interest Rate to Credit Member Accounts for Fiscal Year 2014/2015

Estimated Time: 10 Minutes

Location: (Citywide)

Recommendation: Pass a motion adopting resolution to establish interest rate credited to members' accounts for Fiscal Year 2014-2015.

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

4. Pensioners' Cost of Living Adjustment for FY2014/15

Report To Be Delivered

Estimated Time: 10 Minutes

Location: (Citywide)

Recommendation: Receive and File.

Contact: Kimberly Isaacs, Human Resources Manager, (916) 808-7657, Department of Human Resources.

Public Comments – Matters Not on the Agenda

Member Comments-Ideas, Questions and Meeting/Conference Reports

Adjournment