



**RETIREMENT BOARD MEETING  
FIRST MONTHLY MEETING**

9:00 a.m.

June 14, 2006

Retirement Board Conference Room  
The Willows Office Park  
1355 Willow Way  
Suite 221  
Concord, California

**THE RETIREMENT BOARD MAY DISCUSS AND TAKE ACTION ON THE FOLLOWING:**

1. Accept comments from the public.
2. Approve minutes from the May 17, and May 24, 2006 meetings.
3. Routine items for June 14, 2006.
  - a. Approve certifications of membership.
  - b. Approve service and disability allowances.
  - c. Accept disability applications and authorize subpoenas as required.
  - d. Approve death benefits.

*CLOSED SESSION*

- \*\* 4. The Board will go into closed session under Gov. Code Section 54957 to consider recommendations from the Medical Advisor and/or staff regarding the following disability retirement applications:

<u>Member</u>	<u>Type Sought</u>	<u>Recommendation</u>
a. Paul Lozada	Service Connected	Service Connected
b. Linda Whittington	Service Connected	Service Connected

5. The Board will continue in closed session to consider the Hearing Officer's recommendation regarding the disability application for Wayne Zimmerman.
6. The Board will continue in closed session under Gov. Code Section 54956.9 (c) to consider whether to initiate litigation.

*OPEN SESSION*

The Retirement Board will provide reasonable accommodations for persons with disabilities planning to attend Board meetings who contact the Retirement Office at least 24 hours before a meeting.

7. Presentation from Adams St.
8. Consider and take possible action on Alternative Investments.
9. Review 2006 Cash Flow Report.
10. Review 2006 Budgeted versus Actual expenditures.
11. Consider and take possible action on new procedure regarding entry date to be used when deferred and redepositing members re-enter the system.
12. Consider authorizing the attendance of Board and/or staff:
  - a. Advanced Investments Management, Wharton, September 24- 28, 2006, Philadelphia, PA.
  - b. 3<sup>rd</sup> Annual Professional Development Conference, Public Pension Financial Forum, October 8-11, 2006, Savannah, GA.
13. Miscellaneous
  - a. Staff Report
  - b. Outside Professionals' Report
  - c. Trustees' comments

The Retirement Board will provide reasonable accommodations for persons with disabilities planning to attend Board meetings who contact the Retirement Office at least 24 hours before a meeting.