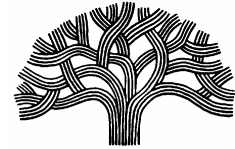


# CITY OF OAKLAND



Retirement Systems  
150 Frank H. Ogawa Plaza, 3<sup>rd</sup> Floor  
Oakland, California 94612

All persons wishing to address the Board must complete a speaker's card, stating their name and the agenda item (including "Open Forum") they wish to address. The Board may take action on items not on the agenda only if findings pursuant to the Sunshine Ordinance and Brown Act are made that the matter is urgent or an emergency. Presentations are limited to three minutes.

Oakland Police and Fire Retirement Board meetings are held in wheelchair accessible facilities. Contact Retirement Systems, 150 Frank Ogawa Plaza, Suite 3332 or call (510) 238-7295 for additional information.

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## AGENDA

### REGULAR MEETING of the OAKLAND POLICE AND FIRE RETIREMENT BOARD

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#### MEMBERSHIP

Robert (Bob) Crawford, President  
Jaime Godfrey, Vice President  
James Cooper, Secretary  
Ken Bullock, Member  
Deborah Edgerly, Member  
John Speakman, Member  
Vacant

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**DATE:** November 28, 2007  
**TIME:** 1:00 pm  
**PLACE:** 1 Frank Ogawa Plaza, Hearing Room 3  
Oakland, California 94612

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#### ORDER OF BUSINESS

1. Approval of the [Minutes from the October 31, 2007](#) Regular Meeting.
2. Information, discussion and possible action on report from the [Audit Committee](#) regarding:
  - a. Report from by Barbara Parker, Chief Assistant City Attorney, regarding outcome of Franklyn Reid case.
  - b. Interest arbitration work between Bartel Associates and the City of Oakland.
  - c. Presentation by [Yano Accountancy Corp](#) regarding final 2007 financial audit.
  - d. [Retention of outside legal counsel](#) to provide legal services to the Board.
  - e. [Updated Independent Fiduciary Services](#) audit recommendations.

**OAKLAND POLICE AND FIRE RETIREMENT BOARD  
REGULAR MEETING  
NOVEMBER 28, 2007**

**ORDER OF BUSINESS, continued**

- f. [Survivor benefits policies](#) of other municipal pension plans.
  - g. Current [status of the Faulkner-Carges](#) matter.
  - h. Current status of [correspondence with Bill Noland's office](#) regarding interest payment request.
  - i. Status report on recruitment to fill upcoming Benefits Representative vacancy.
3. Cash flow needs for [December benefits payable January 1, 2008](#).
  4. Cash flow needs for [January benefits payable February 1, 2008](#).
  5. Presentation of quarterly investment results as of September 30, 2007 by John Charley of [Pension Consulting Alliance \(PCA\)](#).
  6. Information, discussion and possible recommendation on presentation by [Bartel Associates, LLC](#) regarding actuary duties & responsibilities.
  7. New Business.
  8. Open Forum.
  9. Future scheduling.