



COUNCILMEMBER DONNA FRYE

City of San Diego
Sixth District

MEMORANDUM

DATE: December 16, 2004

TO: Frederick W. Pierce, IV, President, SDCERS Board

FROM: Councilmember Donna Frye, Chair, Government Efficiency & Openness Committee *Donna Frye*

SUBJECT: Public Noticing of the November 19, 2004 SDCERS Board Meeting

This memorandum seeks the production of certain communications regarding the public noticing of the open and closed session meetings for the November 19, 2004 SDCERS Board meeting regarding the removal of Diann Shipione from the SDCERS Board and expulsion from closed session meetings. "Communications" in this specific matter shall include, without limitation, any correspondence, memoranda, notes, electronic mail, telephone conversations, and other conversations, conferences or meetings related to the public noticing of the November 19, 2004 SDCERS Board meeting.

This memorandum also requests the names of person(s) responsible for setting the closed session agenda and production of the actual public notice for the November 19, 2004 SDCERS Board meeting and closed session meeting, including a list of locations the notice was posted for public view.

Thank you for your immediate attention to this matter.

cc: Honorable Mayor Dick Murphy
Honorable City Councilmembers
Fred Pierce, Chair, SDCERS Board
SDCERS Board of Trustees

DF/ks



RECEIVED

JAN 12 2005

COUNCILMEMBER
DONNA FRYE

LORAIN E. CHAPIN
General Counsel
(619) 525-3614
e-mail: lchapin@sandiego.gov

January 12, 2005

Councilmember Donna Frye
Government Efficiency & Openness Committee
City Administration Building, Tenth Floor
202 C Street
San Diego, CA 92101

Via Hand Delivery

Dear Councilmember Frye:

This letter is in response to your December 16, 2004 memorandum requesting:

. . . the production of certain communications regarding the public noticing of the open and closed session meetings for the November 19, 2004 SDCERS Board meeting regarding the removal of Diann Shipione from the SDCERS Board and expulsion from closed session meetings.

and

. . . the names of person(s) responsible for setting the closed session agenda and production of the actual public notice for the November 19, 2004 SDCERS Board meeting and closed session meeting, including a list of locations the notice was posted for public view.

We would like to point out that the Retirement Board never created a public notice or agenda item regarding the removal of Diann Shipione from the SDCERS Board and expulsion from closed session meetings. Rather, the Retirement Board properly set and published an agenda for a closed session item in November regarding pending litigation. During that closed session meeting to discuss the pending litigation, the Board learned that Ms. Shipione violated the confidentiality of the Board's previous closed session meeting by disclosing potential attorney-client privileged information and confidential closed session discussions to James Gleason, the plaintiff in a multi-million dollar lawsuit pending against SDCERS and the City. As a result of this violation of confidentiality and the potential detrimental impact to SDCERS, the Retirement Board voted 11-0 to, among other things, not allow Ms. Shipione to attend future closed session meetings of the Board.

Councilmember Donna Frye

January 12, 2005

Page 2

We are producing the following enclosed documents per your request:

- the agenda for the Board meeting on November 19, 2004 (which includes notice of Closed Session)
- the agenda for the November 2004 meeting of the Board's executive committee
- Board Rule 5.10 (which sets forth our procedures for posting notice of Board meetings)
- Copies of e-mails between and among Donna Hawthorne, the Board Members, SDCERS Executive Staff, and the Board's Executive Committee members regarding scheduling of: (1) the November 2004 Board meeting and (2) the November Executive Committee meeting.

With regard to the e-mails, when Donna Hawthorne, the Board Secretary, was hired by SDCERS in November 2004, her e-mail account still originated through her previous department, Personnel. When her e-mail account was converted to Retirement, some e-mails may have been lost. Currently we have our IT person working to attempt to retrieve any e-mails that may have been lost during the transition. If we are able to retrieve any additional e-mails that relate to your request, we will immediately deliver them to you.

Under Board Rule 2.01, the Board meeting agendas, including closed session agendas, are set by the Board President, Fred Pierce, with the advice of the Retirement Administrator, Lawrence Grissom, and the Board's Executive Committee. He is additionally advised by the General Counsel, Lori Chapin. The Board Secretary, Donna Hawthorne, is responsible for the posting of Board agendas.

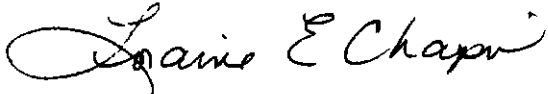
The Executive Committee consists of the Board President, the Vice President, John Torres; the Chairperson of the Investment Committee, Mary Vattimo; the Chairperson of the Business and Procedures Committee, Ron Saathoff; and the Chairperson of the Audit Committee, Richard Vortmann.

The Board Agenda for November 19, 2004, including the closed session, was posted as required by Board Rule 5.10(b) "[a]t least 72 hours before [the] regular meeting" in the City Council's docket book, on the SDCERS website (www.sdcers.org), and at the SDCERS reception desk.

Councilmember Donna Frye
January 12, 2005
Page 3

If there is any further information you require, please do not hesitate to contact me.

Sincerely,

A handwritten signature in cursive script that reads "Loraine E. Chapin". The signature is written in black ink and is positioned above the typed name.

Loraine E. Chapin
General Counsel

RSP:LEC:dmc
Enclosures

cc: Lawrence Grissom, Retirement Administrator (w/o encl.)
Paul Barnett, Assistant Retirement Administrator (w/o encl.)
Roxanne Story Parks, Assistant General Counsel (w/o encl.)

MISSION STATEMENT

We pledge to continually deliver accurate and timely benefits through prudent administration and safeguarding of the San Diego City Employees' Retirement System, while ensuring the Fund's maximum safety, integrity and growth.

SDCERS RETIREMENT BOARD OF ADMINISTRATION

FRIDAY, NOVEMBER 19, 2004 – 1:30 PM

401 "B" STREET, SUITE 400 SAN DIEGO, CA 92101
(DISABILITY ACCESSIBLE)

AGENDA
(FREDERICK PIERCE, PRESIDENT)

CALIFORNIA GOVERNMENT CODE SECTION 1090 INTEREST DISCLOSURE

Pursuant to California Government Code Section 1091.5(a)(9), a city officer or employee does not have a financial interest in a city contract if these conditions are satisfied: (i) his or her interest is that of a person receiving a salary, per diem or reimbursement for expenses from a government entity; (ii) the contract does not directly involve the department of the government entity that employs him or her; and (iii) the interest is disclosed to his or her body or board at the time the contract is considered and is noted in its official record. In accordance with this statute, the individual Board members identified below request that the Board note in its official records that they receive a salary, per diem or reimbursement for expenses from the City of San Diego: Charles Hogquist, Bill Lopez, Steve Meyer, Ron Saathoff, John Torres, Mary Vattimo, Terri Webster, and Sharon Wilkinson. Dave Crow notes he is a retired City employee and receives a retirement allowance from SDCERS.

NON-AGENDA PUBLIC COMMENT

This portion of the agenda is for members of the public to address the Retirement Board on any subject within the Board's jurisdiction that is not on today's agenda. To address the Board during Non-Agenda Public Comment, you must complete a Request to Speak form and submit it to the Board Secretary before the meeting begins. To address the Board on a subject that is on today's agenda, you must submit a Request to Speak form before the item is called. These forms are located in the back of the Board Room. The chairperson will call your name to address the Board during Non-Agenda Public Comment or when your item is to be heard. Non-agenda Public Comment is limited to 3 minutes per speaker and 15 minutes per topic. Public testimony on an item on the agenda is limited to 3 minutes per speaker and 15 minutes per side.

I. OATH OF OFFICE TO NEWLY APPOINTED BOARD TRUSTEE BILL LOPEZ

II. APPROVAL OF CONSENT AGENDA ITEMS #A-G

A. SERVICE RETIREMENTS

1. Ralph L. Bukowski, Police Department. Latent Print Examiner. 10.31 years of creditable service. Effective date 11/01/04.
2. Gloria Denison, City Treasurer Department. Supervising Field Representative. 17.73 years creditable service. Effective date 10/21/04.
3. Daniel C. Gonzalez, Transportation Department. Director. 37.69 years of creditable service. Effective date 11/05/04.
4. Marvin L. Locke, Environmental Services Department. Driver II. 31.08 years of creditable service. Effective date 11/15/04.

SDCERS' RETIREMENT BOARD MEETING
FRIDAY, NOVEMBER 19, 2004
AGENDA
PAGE 2

5. John R. Mc Grory, City Manager Department. City Manager. 27.90 years of creditable service. Effective date 10/13/04.
6. Kenneth J. Petrick, Unified Port District. Senior Marine Mechanic. 31.06 years of creditable service. Effective date 11/05/04.
7. Samuel J. Poppolardo, Risk Management Department. Benefits Representative. 30.76 years of creditable service. Effective date 11/27/04.
8. John A. Revels, Engineering & Capital Projects Department. Senior Civil Engineer. 31.67 years of creditable service. Effective date 11/20/04.
9. Bruce F. Roberts, Unified Port District. Police Officer. 24.71 years creditable service. Effective date 10/16/04.
10. David C. Sanders, Environmental Services Department. Utility Worker II. 32.05 years creditable service. Effective date 11/05/04.
11. Sharon A. Skains, Library Department. Senior Clerk. 27.10 years creditable service. Effective date 11/22/04.
12. James R. Slosser, Transportation Department. Tree Maintenance Supervisor. 22.71 years creditable service. Effective date 10/23/04.
13. Karen L. Zawacki, Police Department. Detective. 21.80 years creditable service. Effective date 11/14/04.

B. DEFERRED RETIREMENT OPTIONS

1. Jesus Aguilar, General Services Department. Utility Worker I. 24.79 years creditable service. Effective date 11/20/04.
2. Jose J. Alamo, General Services Department. Building Services Technician. 22.68 years creditable service. Effective date 11/06/04.
3. Coral M. Allwein, Police Department. Supervising California ID Technician. 23.08 years creditable service. Effective date 11/12/04.
4. John T. Bryne Jr, Metropolitan Wastewater Department, Marine Biologist II, 20.01 years creditable service. Effective date 11/20/04.
5. Larry E. Dale, Police Department. Criminalist. 36.68 years creditable service. Effective date 11/01/04.

SDCERS' RETIREMENT BOARD MEETING
FRIDAY, NOVEMBER 19, 2004
AGENDA
PAGE 3

6. Carolyn M. Demaray, Library Department. Librarian IV. 41.09 years creditable service. Effective date 10/23/04.
7. Esper R. Escalante, Police Department. Cal-ID Technician. 20.70 years creditable service. Effective date 11/06/04.
8. William R. Fair, General Services Department. Cement Finisher. 11.71 years creditable service. Effective date 11/01/04.
9. Michael W. Fleming, Fire Department. Fire Captain. 25.02 years creditable service. Effective date 11/20/04.
10. Peter D. Fox, Unified Port District. Gardener I. 34.11 years creditable service. Effective date 11/08/04.
11. Gary J. Garber, General Services Department. Heating Technician. 19.00 years creditable service. Effective date 11/13/04.
12. Juan R. Gonzales, Police Department. Detective Sergeant. 26.74 years creditable service. Effective date 11/01/04.
13. Deborah R. Hamilton, Fire Department. Senior Clerk Typist. 22.22 years creditable service. Effective date 10/23/04.
14. Kathleen F. Healey, Police Department. Lieutenant. 27.02 years creditable service. Effective date 10/18/04.
15. Barbara J. Hubbard, Planning Department. Senior Clerk Typist. 20.39 years creditable service. Effective date 11/19/04.
16. Susan M. Kipp, Unified Port District. Public Relations & Marketing Specialist. 20.40 years creditable service. Effective date 11/05/04.
17. Wendy E. Kramer, City Attorney Department. City Attorney Investigator. 20.00 years creditable service. Effective date 11/06/04.
18. Esteban G. Linares, General Services Department. Building Service Technician. 22.69 years creditable service. Effective date 11/06/04.
19. Victor M. Paniagua, Environmental Services Department Driver II. 13.95 years of creditable service. Effective date 10/23/04.
20. Donald E. Rock, Fire and Rescue Department. Fire Engineer. 29.86 years creditable service. Effective date 11/19/04.

**SDCERS' RETIREMENT BOARD MEETING
FRIDAY, NOVEMBER 19, 2004
AGENDA
PAGE 4**

21. James M. Romines, Development Services, Clerical Assistant II. 11.99 years of creditable service. Effective date 09/03/04.
22. Andrea L. Scott, Police Department. Detective II. 29.75 years creditable service. Effective date 11/06/2004.
23. Jeffrey S. Sferra, Police Department. Lieutenant. 30.00 years creditable service. Effective date 11/16/04.
24. Marvin L. Shaw, Police Department. Lieutenant. 20.27 years creditable service. Effective date 09/01/04.
25. John A. Spafford, Information Technology and Communication Department. Communication Tech Supervisor. 19.00 years creditable service. Effective date 11/02/2004.
26. Juan R. Torres, General Services. Building Service Technician. 22.73 years creditable service. Effective date 11/20/04.
27. Randy E. Welborn, Water Department. Principal Water Utilities Supervisor. 32 years creditable service. Effective date 10/19/04.
28. Dan E. Wilkens Unified Port District. Executive Vice President. 21.64 years creditable service. Effective date 11/05/2004.

C. APPROVAL OF SDCERS' TRUST FUND FINANCIAL STATEMENTS THROUGH SEPTEMBER 30, 2004

D. STATEMENTS OF MEMBERSHIP THROUGH OCTOBER 31, 2004

Retired (including DROP's)	1981 Pension Plan	Continuance	DRO's	Active	Retired Deaths	Active Member Deaths (paid)	Enrolled	Deferred / Inactive
4,982	2	907	107	10,732	4	5	29	2,029

E. ACTIVE DROP TO RETIRED DROP

Gerald D. Alton Jr.	Police Sergeant	11/27/04
Terrence L. Berglund	Police Detective	11/03/04
Lester R. Finch	Senior Water Utility Supervisor	11/13/04
David Guerrero	Sanitation Driver II	10/23/04
William D. Holden	Driver II	11/06/04
Jesse B. James	Firefighter	11/06/04
Thomas R. Jauregui	Police Detective	11/02/04
Richard J. Jinings	Equipment Repair Supervisor	11/13/04
Judy R. Johnson	Project Manager	10/23/04
Timothy R. Jones	Police Agent	11/23/04

SDCERS' RETIREMENT BOARD MEETING
 FRIDAY, NOVEMBER 19, 2004
 AGENDA
 PAGE 5

John A. Lima	Supervising Librarian	10/22/04
Philip D. Phillips	Accounting Division Manager	11/04/04
Denis E. Record	Fire Captain	11/27/04
Marvin P. Richardson	Fire Engineer	10/23/04
Barbara R. Seifert	Word Processing Operator	10/11/04
William E. Stieiau	Fire Engineer	11/08/04
James G. Varonfakis	Police Officer	11/29/04
Wendy K. Varonfakis	Word Processing Operator	11/05/04

F. DROP ACTIVITY THROUGH OCTOBER 31, 2004					
TOTAL ACCOUNTS: DROP ACTIVE AND RETIRED, FUNDS LEFT ON ACCOUNT..... 1274					
TOTAL DEPOSITS: DROP ACTIVE AND RETIRED, FUNDS LEFT ON ACCOUNT..... \$199,137,601.14					
DROP ACTIVE MEMBERS			DROP RETIRED MEMBERS, FUNDS LEFT ON ACCOUNT		
PLAN	COUNT	BALANCE	PLAN	COUNT	BALANCE
GENERAL	424	32,529,028.10	GENERAL	219	24,620,918.85
LEGISLATURE			LEGISLATURE	1	40,759.63
FIRE	169	32,590,591.64	FIRE	119	37,824,573.84
POLICE	196	34,493,124.04	POLICE	127	35,811,079.41
LIFEGUARD	3	369,156.97	LIFEGUARD		
UPD GENERAL	10	443,540.46	UPD GENERAL	1	55,838.64
UPD SAFETY	3	257,722.12	UPD SAFETY		
APA	2	91,267.44	APA		
TOTAL DROP ACTIVE	807	\$100,784,430.77		467	\$98,353,170.37

G. TERMINATIONS/WITHDRAWALS OF CONTRIBUTIONS FOR THE MONTH OF OCTOBER 2004	
NAME	DEPARTMENT
Brown, Adreda M	Police
Burruss, George H	Development Services
Castillo, Ellen K	Police
Dixon, Cydney H	Council District 5
Wittmann, Russell W	Airports
Castel, Chryslin	Risk Management
Defay, Jason B	Special Projects
Johnston, David B	Park and Recreation
Leebolt, Joanne A	Retirement
Lorenz, Diana L	APA
O'Dell, Katherine E	Civil Service
Cheong, Holly E	Planning
Ricasata, Esperanza R	Police
Selesnick, Glynn G	UPD
Starke-Malmsbury, Wanda A	Parking Enforcement
Abbott, Trina S	Waste Water
Tappey, Robin K	Special Training
TOTAL WITHDRAWAL OF CONTRIBUTIONS: \$98,826.62	

III. CONSIDERATION AND ACTION OF ITEMS PULLED FROM CONSENT AGENDA

IV. STAFF'S RECOMMENDATION TO APPROVE INDUSTRIAL DISABILITY RETIREMENT APPLICATION

1. Daniel G. Walters, Police Department. Police Officer. 5.41 years creditable service. Effective date 11/20/04.

V. STAFF'S RECOMMENDATION TO APPROVE NON-INDUSTRIAL DISABILITY RETIREMENT APPLICATION

1. Harry D. Baker, Unified Port District. Painter. 11.00 years creditable service. Effective date 04/05/02.
2. Beverly A. Chavez, Parking Management Department. Clerical Assistant II. 13.71 years creditable service. Effective date 11/20/04.

VI. ADJUDICATOR'S RECOMMENDATION TO APPROVE INDUSTRIAL DISABILITY RETIREMENT APPLICATIONS

1. Willia D. Bell, Civil Service Clerical Pool. Clerical Assistant. 2.74 years creditable service. Effective date 08/02/00. (THIS ITEM WAS CONTINUED FROM THE OCTOBER BOARD MEETING.)
2. Nancy Hawkins, Police Department. Police Sergeant. 20.93 years creditable service. Effective date 09/11/00. (BOARD RULE 17B)

VII. ADJUDICATOR'S RECOMMENDATION TO DENY INDUSTRIAL DISABILITY RETIREMENT APPLICATIONS

1. Gary W. Reichle, Police Department. Detective. 29.08 years creditable service. Effective date 03/30/02. (BOARD RULE 17B)
2. Angel A. Rivero, Police Department. Police Officer. 9.76 years creditable service. Effective date 06/05/04.
3. Ronald M. Weiss, Police Department. Police Officer II. 7.67 years creditable service. Effective date 11/20/04.

VIII. ADMINISTRATIVE STATUS REPORTS: LEGAL SERVICES, INVESTMENTS, OPERATIONS, SDCERS' TRUST FUND STATEMENTS

IX. TRAINING

A. ACTION REQUESTED

1. PUBLIC FUND BOARDS FORUM, WESTIN ST. FRANCIS HOTEL, SAN FRANCISCO, CA, 12/5-8, 2004
2. 13th ANNUAL RREEF CLIENT EDUCATIONAL SEMINAR, LA QUINTA RESORT & CLUB, LA QUINTA, CA, 2/3-5, 2004
3. REAL ESTATE INDUSTRY'S PREMIER INVESTMENT FORUM, TUCSON, AZ, 2/6-8, 2004

**X. BUSINESS PROCEDURES COMMITTEE REPORT
RON SAATHOFF, CHAIR**

1. STATUS REPORTS

A. NO ACTION REQUESTED

1. RECOMMENDATIONS FROM THE VINSON AND ELKINS REPORT AND THE PENSION REFORM COMMITTEE REPORT AFFECTING SDCERS.
2. REPORT ON PASSAGE OF PROPOSITION H AND ITS IMPACT ON BOARD MEMBERS' ELECTIONS.

2. NEW BUSINESS

A. ACTION REQUESTED

1. RECOMMENDATIONS REGARDING FUNDING POLICIES FOR PARTICIPATING AGENCIES.
2. PRELIMINARY REPORT ON RECOMMENDATIONS REGARDING 50-50 SPLIT OF EMPLOYEE CONTRIBUTION RATES.
3. RECOMMENDATIONS TO ALLOW CERTAIN PURCHASES OF SERVICE USING FUNDS FROM A 457 PLAN.
4. RECOMMENDATIONS ON THE DROP INTEREST CREDITING RATE FOR ACTIVE AND RETIRED DROP MEMBERS.
5. APPEAL BY MEMBER NICKI VESCO OF STAFF'S DENIAL OF HER REQUEST TO PURCHASE SERVICE USING EXPIRED CALCULATION FACTORS.

XI. INVESTMENT COMMITTEE - MARY VATTIMO, CHAIR

1. STATUS REPORTS

A. NO ACTION REQUESTED

1. VENDOR'S WATCH LIST.
2. SDCERS' ASSET ALLOCATION STATUS.
3. REPORT ON DUE DILIGENCE VISIT TO NEWLY-SELECTED REAL ESTATE CONSULTANT (TOWNSEND GROUP).
4. CALLAN REPORT ON SEC INVESTIGATIONS REGARDING CONSULTANTS, MARKET TIMING AND AFTER HOURS TRADING.
5. CALLAN QUARTERLY PERFORMANCE REPORT AS OF SEPTEMBER 30, 2004.

2. NEW BUSINESS

A. ACTION REQUESTED

1. RECOMMENDATIONS REGARDING THE MERCER INVESTMENT OPERATION AND CUSTODIAL AUDITS.
2. APPROVAL OF THE ASSIGNMENT OF DELTA ASSET MANagements AGREEMENT.
3. APPROVAL OF THE ASSIGNMENT OF SSR REALTY ADVANCE AGREEMENT.

XII. AUDIT COMMITTEE REPORT - DICK VORTMANN, CHAIR

1. STATUS REPORTS

A. NO ACTION REQUESTED

1. REPORT ON THE BROWN ARMSTRONG FINANCIAL AUDIT.

2. NEW BUSINESS

A. NO ACTION REQUESTED

1. PRESENTATION BY MERCER HUMAN RESOURCES CONSULTING OF THE BEST PRACTICES AUDIT.

B. ACTION REQUESTED

1. CLOSE OUT AUDIT OF MEMBER MIKE UBERUAGA.
2. RECOMMENDATIONS FOR A VENDOR'S CONFLICTS OF INTEREST POLICY.

XIII. QUESTIONS & COMMENTS FROM PRESIDENT, TRUSTEES, ADMINISTRATOR, ASSISTANT ADMINISTRATOR, ATTORNEY

XIV. NON-DOCKET ITEMS

XV. CLOSED SESSION - TIME CERTAIN AT 3:00 P.M.

1. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION (SUBDIVISION (a) OF SECTION 54956.9, CALIFORNIA GOVERNMENT CODE)
 - A. ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION, ET. AL., V. BERNARD J. EBBERS, ET. AL., LOS ANGELES SUPERIOR COURT CASE NUMBER BC384748.
 - B. MICHAEL ABRAMSKY, ET. AL. V. ALSTOM SA, ET. AL., 03-CV-6595(VM) UNITED STATES DISTRICT COURT, SOUTHERN DISTRICT OF NEW YORK.
 - C. JAMES F. GLEASON AND DAVID W. WOOD, ET AL., V. CITY OF SAN DIEGO, ET AL., SUPERIOR COURT CASE #GIC 803779 (CONSOLIDATED WITH CASE #GIC 810837 AND CASE #GIC 811756).
 - D. SDCERS V. HANSON, BRIDGETT, MARCUS, VLAHOS & RUDY, ET AL., SAN DIEGO SUPERIOR COURT CASE NUMBER GIC 831983.
 - E. SDCERS V. JUNE K. ACON, ET. AL., SAN DIEGO SUPERIOR COURT CASE NUMBER GIC 831900.

2. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION

SIGNIFICANT EXPOSURE TO LITIGATION PURSUANT TO
SUBDIVISION (b) OF SECTION 54956.9: ONE CASE

**3. PUBLIC EMPLOYEE PERFORMANCE EVALUATION
(GOVERNMENT CODE SECTION 54957)**

TITLE: RETIREMENT ADMINISTRATOR

**XVI. NEXT MEETING: FRIDAY, DECEMBER 17, 2004 - 1:30 PM
401 "B" STREET, SUITE 400
SAN DIEGO, CA 92101**

XVII. ADJOURNMENT

MISSION STATEMENT

We pledge to continually deliver accurate and timely benefits through prudent administration and safeguarding of the San Diego City Employees' Retirement System, while ensuring the Fund's maximum safety, integrity and growth.

**SDCERS' EXECUTIVE COMMITTEE OF THE
RETIREMENT BOARD OF ADMINISTRATION**

TUESDAY, NOVEMBER 2, 2004 – 11:00 AM

401 "B" STREET, SUITE 400 (LAW LIBRARY) SAN DIEGO, CA 92101
(DISABILITY ACCESSIBLE)

AGENDA

I. NON-AGENDA PUBLIC COMMENT

**II. AGENDA SETTING FOR THE NOVEMBER 2004 RETIREMENT BOARD
AND COMMITTEE MEETINGS**

III. ADJOURNMENT

IV. NEXT MEETING: TUESDAY, DECEMBER 1, 2004 – 11:00 A.M.

401 "B" STREET, SUITE 400
SAN DIEGO, CA 92101

Division 5

Meetings

Rule 5.00 Board Meetings

The Board meets regularly on the third Friday of every month, or at other times as needed to carry out the provisions of the retirement ordinances.

Seven members of the Board constitutes a quorum and an affirmative vote of seven members present is necessary to carry any motion or authorize any action. A member may not abstain from voting without first satisfying the Board that a conflict of interest exists. An abstaining member is treated as absent when the vote is taken.

Amended December 14, 2001

Rule 5.10 Notice, Agenda and Meeting Materials For Regular Meetings

- (a) Scope: This Rule governs "regular meetings" of the Board and its committees. A regular meeting is one that takes place at its normally scheduled time and place, as set forth in these Board Rules.
- (b) Agenda Posting:
 - (1) At least 72 hours before a regular meeting, the Board will post the meeting agenda:
 - (a) in the City Council's docket book,
 - (b) on the SDCERS website, and
 - (c) at the SDCERS reception desk.
 - (2) In addition, SDCERS will maintain a list of persons who have asked to receive copies of agendas by mail or e-mail, and will mail or e-mail the agenda to these persons at the same time the agenda is posted at the above locations. Any person wishing to remain on the list to receive agendas will be asked to renew his or her request annually.
- (c) Agenda Content: The agenda for each regular meeting will contain the time and place of the meeting and a brief general description of each item to be discussed or acted upon at the meeting, including items to be discussed in closed session. The agenda will also contain information on

the availability of disability-related aids or services for persons who attend the meeting. The agenda will not contain any personal or financial information regarding any benefit applicant or any member withdrawing contributions. This personal and financial information will be provided to Board Members at the Board meeting under separate cover, to preserve the confidentiality of this information.

(d) Meeting Materials: SDCERS will make available to the public copies of all meeting materials provided to the Board or a Board committee that are not exempt from disclosure under the Public Records Act ("non-exempt materials") as follows:

(1) "Non-exempt" meeting materials distributed to the Board or committee before meetings:

(A) A full copy of these materials will be placed in a binder and available for review at the SDCERS reception desk at least 3 business days before the Board and committee meetings begin.

(B) Three copies of these materials will be available in binders for public use in the Board room throughout each meeting.

(C) Upon the written request of any member of the public, SDCERS will provide a full copy of these materials at the time the agenda is posted or the materials are provided to the Board, whichever comes first. SDCERS may charge a fee for the copies, not to exceed the actual cost of providing the service.

(2) "Non-exempt" materials provided to Board members during meetings:

(A) When materials are provided to the Board or Committee during a meeting, three copies of the materials will be placed, without delay, in the Board room binders for public use during the meeting.

~~(B) Upon the written request of any member of the public, SDCERS will provide a full copy of these materials after the meeting. SDCERS may charge a fee for the copies, not to exceed the actual cost of providing the service.~~

(3) SDCERS will make all non-exempt meeting materials available in appropriate alternate formats to persons with disabilities.

From: Paul Barnett
To: David Arce; Doug McCalla; Lawrence Grissom; Lori Chapin; Patrick Lane; Vincent Hayes
Date: 10/29/04 10:58AM
Subject: November Board Agenda Deadline

Because of a holiday during the week of Board agenda preparation plus some other scheduling issues, we need to move the deadline for all November Board meeting reports to **no later than noon on Monday, November 8th**. I would appreciate your help in making certain that any outside vendor reports as well as your own status reports, committee reports, disability reports and statistics for the Board agenda are given to Donna prior to the deadline. Anything received after the deadline will not be included in the November meeting. Thanks for your help and cooperation.

CC: Donna Hawthorne

From: Loraine Chapin
To: Paul Barnett
Date: 11/8/04 8:46AM
Subject: November Agenda

We need to make sure there is an item before consent re the swearing in of Bill Lopez

CC: Donna Hawthorne

From: Loraine Chapin
To: Kathy Hunt
Date: 11/8/04 8:46AM
Subject: Re: Boards & Commission's Question

Correct! And, many thanks.

>>> Kathy Hunt 11/08/04 08:44AM >>>
Hi Loraine,

Just wanted to get back to you to let you know Salam Hasesin will be doing the swearing in for 11/19 @ 1:30. He's a DD. I'll give him the oath card and oath to take over on Friday. Bill Lopez is the only member that's going to be sworn in right?

Kathy

>>> Loraine Chapin 11/01/04 10:41AM >>>
Many thanks. We would love to have Chuck. In the past it was Jack Fishkin or another deputy.

Lori

>>> Kathy Hunt 11/01/04 10:24AM >>>
Ok no problem. I'll type up a card and send it to you with the oath attached. I'll check with Chuck Abdelnour's secretary to see if Chuck will be available to do the swearing in on November 19, 2004 at 1:30pm.

>>> Loraine Chapin 11/01/04 10:04AM >>>
We would like to continue with past practice and have Bill take the oath. Our next meeting is Friday, November 19, 2004 at 1:30. This will be our first item of business.

Many thanks.

Lori

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>>> Stu Swett 11/01/04 09:59AM >>>
I can't speak to past practice. There is nothing wrong with swearing Bill in and administering the oath although I do not believe it is legally necessary. He is serving as the City Manager's representative and I believe his original oath still covers him for this assignment.

>>> Kathy Hunt 11/01/04 09:14AM >>>
Lori, I'll let Stu address this.

Kathy

>>> Loraine Chapin 11/01/04 09:02AM >>>
I understand. My point is, in the last 12 years, **everyone** who takes a position on the Retirement Board has taken the oath. The City clerk has come to the meeting and given the oath to "new person" on the Board. This includes ex officio and elected general and safety members, even when it is a second or third term. It has been a tradition. Bill is the first one to NOT be given the oath. That is why I asked when the

procedure changed.

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>>> Stu Swett 10/27/04 09:00AM >>>

He does not need to take an additional oath. He has already taken an oath as a City employee and he is serving on the Retirement Board as part of his duties as a City employee.

>>> Kathy Hunt 10/27/04 08:51AM >>>

Bill Lopez has just been appointed to represent the Manager's Office as an ex-officio member to the Retirement Board. My understanding is that city employees that serve as ex-officio board members do not have to sign an additional oath card since they are serving the board in their capacity as a city employee. Someone from Retirement inquired as to whether Bill Lopez needed to be sworn in for the Retirement Board and I wanted to check with you before telling them that he didn't need to. Thanks.

Kathy

CC: Donna Hawthorne; Lawrence Grissom; Paul Barnett

From: Donna Hawthorne
To: agenda e-mail group
Date: 11/9/04 3:52PM
Subject: Retirement Board Meeting of November 22, 2004

Attached is the agenda for the Board Meeting scheduled for November 22, 2004 at 1:30 p.m. Thanks.

Donna Hawthorne
Retirement Board
Executive Secretary
sdCERS
(619) 525-3655
dhawthorne@sandiego.gov

Agenda E-Mail Group:

Gale Bierman
John Tsiknas
Joseph Flynn
Larrence Grissom
Lorraine Chapin
Paul Barnett
Sally Zumalt

MISSION STATEMENT

We pledge to continually deliver accurate and timely benefits through prudent administration and safeguarding of the San Diego City Employees' Retirement System, while ensuring the Fund's maximum safety, integrity and growth.

SDCERS' RETIREMENT BOARD OF ADMINISTRATION

FRIDAY, NOVEMBER 19, 2004 – 1:30 PM

401 "B" STREET, SUITE 400 SAN DIEGO, CA 92101
(DISABILITY ACCESSIBLE)

AGENDA

(FREDERICK PIERCE, PRESIDENT)

CALIFORNIA GOVERNMENT CODE SECTION 1090: INTEREST DISCLOSURE

Pursuant to California Government Code Section 1091.5(a)(9), a city officer or employee does not have a financial interest in a city contract if these conditions are satisfied: (i) his or her interest is that of a person receiving a salary, per diem or reimbursement for expenses from a government entity; (ii) the contract does not directly involve the department of the government entity that employs him or her; and (iii) the interest is disclosed to his or her body or board at the time the contract is considered and is noted in its official record. In accordance with this statute, the individual Board members identified below request that the Board note in its official records that they receive a salary, per diem or reimbursement for expenses from the City of San Diego: Charles Hogquist, Bill Lopez, Steve Meyer, Ron Saathoff, John Torres, Mary Vattimo, Terri Webster, and Sharon Wilkinson. Dave Crow notes he is a retired City employee and receives a retirement allowance from SDCERS.

NON-AGENDA PUBLIC COMMENT

This portion of the agenda is for members of the public to address the Retirement Board on any subject within the Board's jurisdiction that is not on today's agenda. To address the Board during Non-Agenda Public Comment, you must complete a Request to Speak form and submit it to the Board Secretary before the meeting begins. To address the Board on a subject that is on today's agenda, you must submit a Request to Speak form before the item is called. These forms are located in the back of the Board Room. The chairperson will call your name to address the Board during Non-Agenda Public Comment or when your item is to be heard. Non-agenda Public Comment is limited to 3 minutes per speaker and 15 minutes per topic. Public testimony on an item on the agenda is limited to 3 minutes per speaker and 15 minutes per side.

I. OATH OF OFFICE TO NEWLY APPOINTED BOARD TRUSTEE BILL LOPEZ**II. APPROVAL OF CONSENT AGENDA ITEMS #A-G****SERVICE RETIREMENTS**

1. Ralph L. Bukowski, Police Department. Latent Print Examiner. 10.31 years of creditable service. Effective date 11/01/04.
2. Gloria Denison, City Treasurer Department. Supervising Field Representative. 17.73 years creditable service. Effective date 10/21/04.
3. Daniel C. Gonzalez, Transportation Department. Director. 37.69 years of creditable service. Effective date 11/05/04.
4. Marvin L. Locke, Environmental Services Department. Driver II. 31.08 years of creditable service. Effective date 11/15/04.

**SDCERS' RETIREMENT BOARD MEETING
FRIDAY, NOVEMBER 19, 2004
AGENDA
PAGE 2**

5. John R. Mc Grory, City Manager Department. City Manager. 27.90 years of creditable service. Effective date 10/13/04.
6. Kenneth J. Petrick, Unified Port District. Senior Marine Mechanic. 31.06 years of creditable service. Effective date 11/05/04.
7. Samuel J. Poppolardo, Risk Management Department. Benefits Representative. 30.76 years of creditable service. Effective date 11/27/04.
8. John A. Revels, Engineering & Capital Projects Department. Senior Civil Engineer. 31.67 years of creditable service. Effective date 11/20/04.
9. Bruce F. Roberts, Unified Port District. Police Officer. 24.71 years creditable service. Effective date 10/16/04.
10. David C. Sanders, Environmental Services Department. Utility Worker II. 32.05 years creditable service. Effective date 11/05/04.
11. Sharon A. Skains, Library Department. Senior Clerk. 27.10 years creditable service. Effective date 11/22/04.
12. James R. Slosser, Transportation Department. Tree Maintenance Supervisor. 22.71 years creditable service. Effective date 10/23/04.
13. Karen L. Zawacki, Police Department. Detective. 21.80 years creditable service. Effective date 11/14/04.

B. DEFERRED RETIREMENT OPTIONS

1. Jesus Aguilar, General Services Department. Utility Worker I. 24.79 years creditable service. Effective date 11/20/04.
2. Jose J. Alamo, General Services Department. Building Services Technician. 22.68 years creditable service. Effective date 11/06/04.
3. Coral M. Allwein, Police Department. Supervising California ID Technician. 23.08 years creditable service. Effective date 11/12/04.
4. John T. Bryne Jr, Metropolitan Wastewater Department, Marine Biologist II, 20.01 years creditable service. Effective date 11/20/04.
5. Larry E. Dale, Police Department. Criminalist. 36.68 years creditable service. Effective date 11/01/04.
6. Carolyn M. Demaray, Library Department. Librarian IV. 41.09 years creditable service. Effective date 10/23/04.

**SDCERS' RETIREMENT BOARD MEETING
FRIDAY, NOVEMBER 19, 2004
AGENDA
PAGE 3**

7. Esper R. Escalante, Police Department. Cal-ID Technician. 20.70 years creditable service. Effective date 11/06/04.
8. William R. Fair, General Services Department. Cement Finisher. 11.71 years creditable service. Effective date 11/01/04.
9. Michael W. Fleming, Fire Department. Fire Captain. 25.02 years creditable service. Effective date 11/20/04.
10. Peter D. Fox, Unified Port District. Gardener I. 34.11 years creditable service. Effective date 11/08/04.
11. Gary J. Garber, General Services Department. Heating Technician. 19.00 years creditable service. Effective date 11/13/04.
12. Juan R. Gonzales, Police Department. Detective Sergeant. 26.74 years creditable service. Effective date 11/01/04.
13. Deborah R. Hamilton, Fire Department. Senior Clerk Typist. 22.22 years creditable service. Effective date 10/23/04.
14. Kathleen F. Healey, Police Department. Lieutenant. 27.02 years creditable service. Effective date 10/18/04.
15. Barbara J. Hubbard, Planning Department. Senior Clerk Typist. 20.39 years creditable service. Effective date 11/19/04.
16. Susan M. Kipp, Unified Port District. Public Relations & Marketing Specialist. 20.40 years creditable service. Effective date 11/05/04.
17. Wendy E. Kramer, City Attorney Department. City Attorney Investigator. 20.00 years creditable service. Effective date 11/06/04.
18. Esteban G. Linares, General Services Department. Building Service Technician. 22.69 years creditable service. Effective date 11/06/04.
19. ~~Victor M. Paniagua, Environmental Services Department Driver II. 13.95 years of creditable service. Effective date 10/23/04.~~
20. Donald E. Rock, Fire and Rescue Department. Fire Engineer. 29.86 years creditable service. Effective date 11/19/04.

**SDCERS' RETIREMENT BOARD MEETING
FRIDAY, NOVEMBER 19, 2004
AGENDA
PAGE 4**

21. James M. Romines, Development Services, Clerical Assistant II. 11.99 years of creditable service. Effective date 09/03/04.
22. Andrea L. Scott, Police Department. Detective II. 29.75 years creditable service. Effective date 11/06/2004.
23. Jeffrey S. Sferra, Police Department. Lieutenant. 30.00 years creditable service. Effective date 11/16/04.
24. Marvin L. Shaw, Police Department. Lieutenant. 20.27 years creditable service. Effective date 09/01/04.
25. John A. Spafford, Information Technology and Communication Department. Communication Tech Supervisor. 19.00 years creditable service. Effective date 11/02/2004.
26. Juan R. Torres, General Services. Building Service Technician. 22.73 years creditable service. Effective date 11/20/04.
27. Randy E. Welborn, Water Department. Principal Water Utilities Supervisor. 32 years creditable service. Effective date 10/19/04.
28. Dan E. Wilkens Unified Port District. Executive Vice President. 21.64 years creditable service. Effective date 11/05/2004.

C. APPROVAL OF SDCERS' TRUST FUND FINANCIAL STATEMENTS THROUGH SEPTEMBER 30, 2004

D. STATEMENTS OF MEMBERSHIP THROUGH OCTOBER 31, 2004

Retired (including DROP's)	1981 Pension Plan	Continuance	DRO's	Active	Retired Deaths	Active Member Deaths (paid)	Enrolled	Deferred / Inactive
4,982	2	907	107	10,732	4	5	29	2,029

E. ACTIVE DROP TO RETIRED DROP

Gerald D. Alton Jr.	Police Sergeant	11/27/04
Terrence L. Berglund	Police Detective	11/03/04
Lester R. Finch	Senior Water Utility Supervisor	11/13/04
David Guerrero	Sanitation Driver II	10/23/04
William D. Holden	Driver II	11/06/04
Jesse B. James	Firefighter	11/06/04
Thomas R. Jauregui	Police Detective	11/02/04
Richard J. Jinings	Equipment Repair Supervisor	11/13/04
Judy R. Johnson	Project Manager	10/23/04
Timothy R. Jones	Police Agent	11/23/04
John A. Lima	Supervising Librarian	10/22/04
Philip D. Phillips	Accounting Division Manager	11/04/04
Denis E. Record	Fire Captain	11/27/04

**SDCERS' RETIREMENT BOARD MEETING
FRIDAY, NOVEMBER 19, 2004
AGENDA
PAGE 5**

Marvin P. Richardson	Fire Engineer	10/23/04
Barbara R. Selfert	Word Processing Operator	10/11/04
William E. Stielau	Fire Engineer	11/08/04
James G. Varonfakis	Police Officer	11/29/04
Wendy K. Varonfakis	Word Processing Operator	11/05/04

F. DROP ACTIVITY THROUGH OCTOBER 31, 2004

TOTAL ACCOUNTS: DROP ACTIVE AND RETIRED, FUNDS LEFT ON ACCOUNT..... 1274
TOTAL DEPOSITS: DROP ACTIVE AND RETIRED, FUNDS LEFT ON ACCOUNT..... \$199,137,601.14

DROP ACTIVE MEMBERS			DROP RETIRED MEMBERS, FUNDS LEFT ON ACCOUNT		
PLAN	COUNT	BALANCE	PLAN	COUNT	BALANCE
GENERAL	424	32,529,028.10	GENERAL	219	24,620,918.85
LEGISLATURE			LEGISLATURE	1	40,759.63
FIRE	169	32,590,591.64	FIRE	119	37,824,573.84
POLICE	196	34,493,124.04	POLICE	127	35,811,079.41
LIFEGUARD	3	369,156.97	LIFEGUARD		
UPD GENERAL	10	443,540.46	UPD GENERAL	1	55,838.64
UPD SAFETY	3	267,722.12	UPD SAFETY		
APA	2	91,267.44	APA		
TOTAL DROP ACTIVE	807	\$100,784,430.77		467	\$98,353,170.37

**G. TERMINATIONS/WITHDRAWALS OF CONTRIBUTIONS FOR THE MONTH OF
OCTOBER 2004**

NAME	DEPARTMENT
Brown, Adreda M	Police
Burruss, George H	Development Services
Castillo, Ellen K	Police
Dixon, Cydney H	Council District 5
Wittmann, Russell W	Airports
Castel, Chryslin	Risk Management
Defay, Jason B	Special Projects
Johnston, David B	Park and Recreation
Leebolt, Joanne A	Retirement
Lorenz, Diana L	APA
O'Dell, Katherine E	Civil Service
Cheong, Holly E	Planning
Ricasata, Esperanza R	Police
Selesnick, Glynn G	UPD
Starke-Malmsbury, Wanda A	Parking Enforcement
Abbott, Trina S	Waste Water
Tappey, Robin K	Special Training

TOTAL WITHDRAWAL OF CONTRIBUTIONS: \$98,826.62

**III. CONSIDERATION AND ACTION OF ITEMS PULLED FROM CONSENT
AGENDA**

0.

**SDCERS' RETIREMENT BOARD MEETING
FRIDAY, NOVEMBER 19, 2004
AGENDA
PAGE 6**

**1. IV. STAFF'S RECOMMENDATION TO APPROVE INDUSTRIAL
DISABILITY
2. RETIREMENT APPLICATION**

1. Daniel G. Walters, Police Department. Police Officer. 5.41 years creditable service. Effective date 11/20/04.

**3. V. STAFF'S RECOMMENDATION TO APPROVE NON-INDUSTRIAL
DISABILITY
4. RETIREMENT APPLICATION**

1. Harry D. Baker, Unified Port District. Painter. 11.00 years creditable service. Effective date 04/05/02.
2. Beverly A. Chavez, Parking Management Department. Clerical Assistant II. 13.71 years creditable service. Effective date 11/20/04.

**5.
VI. ADJUDICATOR'S RECOMMENDATION TO APPROVE INDUSTRIAL
DISABILITY RETIREMENT APPLICATIONS**

1. Willia D. Bell, Civil Service Clerical Pool. Clerical Assistant. 2.74 years creditable service. Effective date 08/02/00. **(THIS ITEM WAS CONTINUED FROM THE OCTOBER BOARD MEETING.)**
2. Nancy Hawkins, Police Department. Police Sergeant. 20.93 years creditable service. Effective date 09/11/00. **(BOARD RULE 17B)**

**6. VII. ADJUDICATOR'S RECOMMENDATION TO DENY INDUSTRIAL
DISABILITY
7. RETIREMENT APPLICATIONS**

1. Gary W. Reichle, Police Department. Detective. 29.08 years creditable service. Effective date 03/30/02. **(BOARD RULE 17B)**
- 8.
2. Angel A. Rivero, Police Department. Police Officer. 9.76 years creditable service. Effective date 06/05/04.
- 9.
3. Ronald M. Weiss, Police Department. Police Officer II. 7.67 years creditable service. Effective date 11/20/04.

**VIII. ADMINISTRATIVE STATUS REPORTS: LEGAL SERVICES, INVESTMENTS,
OPERATIONS, SDCERS' TRUST FUND STATEMENTS**

IX. TRAINING

**SDCERS' RETIREMENT BOARD MEETING
FRIDAY, NOVEMBER 19, 2004
AGENDA
PAGE 7**

11. A. ACTION REQUESTED

12.
 1. PUBLIC FUND BOARDS FORUM, WESTIN ST. FRANCIS HOTEL, SAN FRANCISCO, CA, 12/5-8, 2004
13.
 2. 13th ANNUAL RREEF CLIENT EDUCATIONAL SEMINAR, LA QUINTA RESORT & CLUB, LA QUINTA, CA, 2/3-5, 2004
14.
 3. REAL ESTATE INDUSTRY'S PREMIER INVESTMENT FORUM, TUCSON, AZ, 2/6-8, 2004
- 15.

**X. BUSINESS PROCEDURES COMMITTEE REPORT -
RON SAATHOFF, CHAIR**

1. STATUS REPORTS

A. NO ACTION REQUESTED

16.
 1. RECOMMENDATIONS FROM THE VINSON AND ELKINS REPORT AND THE PENSION REFORM COMMITTEE REPORT AFFECTING SDCERS.
17.
 2. REPORT ON PASSAGE OF PROPOSITION H AND ITS IMPACT ON BOARD MEMBERS' ELECTIONS.

18.2. NEW BUSINESS

19. A. ACTION REQUESTED

20.
 1. RECOMMENDATIONS REGARDING FUNDING POLICIES FOR PARTICIPATING AGENCIES.
21.
 2. PRELIMINARY REPORT ON RECOMMENDATIONS REGARDING 50-50 SPLIT OF EMPLOYEE CONTRIBUTION RATES.
22.
 3. RECOMMENDATIONS TO ALLOW CERTAIN PURCHASES OF SERVICE USING FUNDS FROM A 457 PLAN.
23.
 4. RECOMMENDATIONS ON THE DROP INTEREST CREDITING RATE FOR ACTIVE AND RETIRED DROP MEMBERS.
24.
 5. APPEAL BY MEMBER NICKI VESCO OF STAFF'S DENIAL OF HER REQUEST TO PURCHASE SERVICE USING EXPIRED CALCULATION FACTORS.

XI. INVESTMENT COMMITTEE - MARY VATTIMO, CHAIR

**SDCERS' RETIREMENT BOARD MEETING
FRIDAY, NOVEMBER 19, 2004
AGENDA
PAGE 8**

1. STATUS REPORTS

A. NO ACTION REQUESTED

- 1. VENDOR'S WATCH LIST.
- 2. SDCERS' ASSET ALLOCATION STATUS.
- 3. REPORT ON DUE DILIGENCE VISIT TO NEWLY-SELECTED REAL ESTATE CONSULTANT (TOWNSEND GROUP).
- 4. CALLAN REPORT ON SEC INVESTIGATIONS REGARDING CONSULTANTS, MARKET TIMING AND AFTER HOURS TRADING.
- 5. CALLAN QUARTERLY PERFORMANCE REPORT AS OF SEPTEMBER 30, 2004.

2. NEW BUSINESS

A. ACTION REQUESTED

- 1. RECOMMENDATIONS REGARDING THE MERCER INVESTMENT OPERATION AND CUSTODIAL AUDITS.
- 2. APPROVAL OF THE ASSIGNMENT OF DELTA ASSET MANagements AGREEMENT.
- 3. APPROVAL OF THE ASSIGNMENT OF SSR REALTY ADVANCE AGREEMENT.

XII. AUDIT COMMITTEE REPORT - DICK VORTMANN, CHAIR

- 25.
- 26.

27. 1. STATUS REPORTS

28.A. NO ACTION REQUESTED

- 1. REPORT ON THE BROWN ARMSTRONG FINANCIAL AUDIT.
29.

**SDCERS' RETIREMENT BOARD MEETING
FRIDAY, NOVEMBER 19, 2004
AGENDA
PAGE 9**

2. NEW BUSINESS

30. A. NO ACTION REQUESTED

1. PRESENTATION BY MERCER HUMAN RESOURCES CONSULTING OF THE BEST PRACTICES AUDIT.

31.

32. B. ACTION REQUESTED

1. CLOSE OUT AUDIT OF MEMBER MIKE UBERUAGA.
2. RECOMMENDATIONS FOR A VENDOR'S CONFLICTS OF INTEREST POLICY.

**XIII. QUESTIONS & COMMENTS FROM PRESIDENT, TRUSTEES,
ADMINISTRATOR, ASSISTANT ADMINISTRATOR, ATTORNEY**

XIV. NON DOCKET ITEMS

XV. CLOSED SESSION

**1. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION
(SUBDIVISION (a) OF SECTION 54956.9, CALIFORNIA
GOVERNMENT CODE)**

- A. ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION, ET. AL., V. BERNARD J. EBBERS, ET. AL., LOS ANGELES SUPERIOR COURT CASE NUMBER BC384748.
- B. MICHAEL ABRAMSKY, ET. AL. V. ALSTOM SA, ET. AL., 03-CV-6595(VM) UNITED STATES DISTRICT COURT, SOUTHERN DISTRICT OF NEW YORK.
- C. JAMES F. GLEASON AND DAVID W. WOOD, ET AL., V. CITY OF SAN DIEGO, ET AL., SUPERIOR COURT CASE #GIC 803779 (CONSOLIDATED WITH CASE #GIC 810837 AND CASE #GIC 811756).
- D. SDCERS V. HANSON, BRIDGETT, MARCUS, VLAHOS & RUDY, ET AL., SAN DIEGO SUPERIOR COURT CASE NUMBER GIC 831983.
- E. SDCERS V. JUNE K. ACON, ET. AL., SAN DIEGO SUPERIOR COURT CASE NUMBER GIC 831900.

**SDCERS' RETIREMENT BOARD MEETING
FRIDAY, NOVEMBER 19, 2004
AGENDA
PAGE 10**

2. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION

SIGNIFICANT EXPOSURE TO LITIGATION PURSUANT TO
SUBDIVISION (b) OF SECTION 54956.9: ONE CASE

**3. PUBLIC EMPLOYEE PERFORMANCE EVALUATION
(Government Code section 54957)**

TITLE: RETIREMENT ADMINISTRATOR

**XVI. NEXT MEETING: FRIDAY, DECEMBER 17, 2004 - 1:30 PM
401 "B" STREET, SUITE 400
SAN DIEGO, CA 92101**

XVII. ADJOURNMENT

From: Rebecca Wilson
To: Donna Hawthorne
Date: 11/9/04 4:05PM
Subject: Board Agenda for Web

Hi Donna-

Can you please forward a copy of the final agenda to me to post on the website. I will be out of the office Thursday and Friday of this week and it has to be posted by Monday of next week.

Thank you,
Rebecca

Rebecca Wilson
Communications Specialist
San Diego City Employees Retirement System
401 B Street, Suite 400, MS 840
San Diego, CA 92101
(619) 525-3634 - Phone
(619) 595-0513 - Fax
www.sdcers.org

From: Rebecca Wilson
To: Donna Hawthorne
Date: 11/9/04 4:49PM
Subject: Re: Board Agenda for Web

Thanks Donna. Have a good vacation:)

Rebecca

>>> Donna Hawthorne 11/09/04 04:40PM >>>

I was just getting ready to send you that! Please let me know when it is posted. thanks...

Donna Hawthorne
Retirement Board
Executive Secretary
sdCERS
(619) 525-3655
dhawthorne@sandiego.gov

>>> Rebecca Wilson 11/09/04 04:05PM >>>

Hi Donna-

Can you please forward a copy of the final agenda to me to post on the website. I will be out of the office Thursday and Friday of this week and it has to be posted by Monday of next week.

Thank you,
Rebecca

Rebecca Wilson
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401 B Street, Suite 400, MS 840
San Diego, CA 92101
(619) 525-3634 - Phone
(619) 595-0513 - Fax
www.sdcers.org

From: Rebecca Wilson
To: Donna Hawthorne; Vincent Hayes
Date: 11/15/04 9:25AM
Subject: November Board Agenda

The November Board Agenda is now live at:

http://www.sdcers.org/about_bod_docs.jsp

Please let me know if you have any questions.

Rebecca Wilson
Communications Specialist
San Diego City Employees Retirement System
401 B Street, Suite 400, MS 840
San Diego, CA 92101
(619) 525-3634 - Phone
(619) 595-0513 - Fax
www.sdcers.org

CC: Lawrence Grissom; Paul Barnett

From: Rebecca Wilson
To: Donna Hawthorne
Date: 11/16/04 9:34AM
Subject: Re: Agenda change

Thanks Donna. I have the web guys working on it right now. I'll let you know when it goes live.

Rebecca

>>> Donna Hawthorne 11/15/04 04:21PM >>>

Hi Rebecca,

they made a change to the Agenda late this afternoon. It is on the last page on the closed session. They wanted a time certain of 3:00 p.m. Sorry!

Donna Hawthorne
Retirement Board
Executive Secretary
sdCERS
(619) 525-3655
dhawthorne@sandiego.gov

From: Rebecca Wilson
To: Donna Hawthorne
Date: 11/16/04 12:33PM
Subject: SDCERS Board Agenda - Revised

Revised agenda is now live at:
http://www.sdcers.org/about_bod_docs.jsp

Please let me know if you have any questions.

Rebecca

Rebecca Wilson
Communications Specialist
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