

Consideration by Firefighters', General Employees' and Police Officers' Boards of Trustees

3. Quarterly Review of DROP Interest Rate (*has remained at 6% since inception*)

Consideration by Firefighters', General Employees' and Police Officers' Boards of Trustees

4. (a) Quarterly Report – M. D. SASS

Consideration by Firefighters', General Employees' and Police Officers' Boards of Trustees

5. Report from the Bogdahn Group
 - (a) Quarterly Report

OLD BUSINESS

Consideration by Firefighters', General Employees' and Police Officers' Boards of Trustees

6. Review and Approval of Corrected Annual Operating Budgets for FY 2009-2010
 - (a) Firefighters' Retirement System
 - (b) General Employees' Retirement System
 - (c) Police Officers' Retirement System
7. **Pension Manager's Report**
 - (a) Report of Member Contribution Refunds/Pension Buybacks (*provided for informational purposes*)
8. Adjournment

/jlb

- c: George Forbes, City Manager
Harry Royal, Finance Officer
Roselyn Jackson, Internal Auditor
Robert Sugarman, Sugarman and Susskind, P.A.
Mary McTague, Atlanta Capital Management
Rich O'Hara, M D Sass Associates, Inc.
Sue Engstrom, M D Sass Associates, Inc.
Andy Cantor, Sawgrass Asset Management

Members, Boards of Trustees
Joint Quarterly Meeting Agenda –
February 24, 2010

Dan Johnson, The Bogdahn Group
Brian Bizzell, Salem Trust

If a person decides to appeal any decision made by the Board with respect to any matter considered at any meeting or hearing, he may need a record of the proceedings, and, for such purpose, he may need to ensure a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

In accordance with the Americans with Disabilities Act and Section 286.26, Florida Statutes, persons with disabilities needing special accommodation to participate in this meeting should contact the City Clerk's Office no later than 12:00 P.M., on Monday, February 22, 2010.