



Members, Boards of Trustees  
Joint Quarterly Meeting Agenda –  
May 10, 2011

- (d) Treasurer – City Finance Officer – (Harry Royal, Finance Officer)

**Consideration by Police Officers' Board of Trustees**

3. Election of Officers for the Police Officers' Retirement System –
- (a) Chairperson
  - (b) Chairperson Pro-Tem
  - (c) Secretary

**Consideration by Police Officers' Board of Trustees**

4. Approval of Minutes: Special Police Officers' Meeting held February 8, 2011

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

5. Approval of Minutes: Joint Quarterly Meeting held February 8, 2010

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

6. Quarterly Review of DROP Interest Rate – Comparison Report Attached (*has remained at 6% since inception*)

**Consideration by Police Officers' Board of Trustees**

7. Application for Early Retirement –
- (a) Jose A. Medina, Police Department, Effective 01/01/2011
  - (b) Robert E. Bacon, Police Department, Effective 10/01/2010

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

8. Financial Statements and Required Supplementary Information – September 30, 2010 and Independent Auditors' Report
- Firefighters' Retirement System
  - General Employees' Retirement System
  - Police Officers' Retirement System

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

9. Atlanta Capital Management Quarterly Report

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

10. Quarterly Report – The Bogdahn Group

- Investment Manager Review (Small/Mid Cap Equity – Touchstone)

11. **Pension Administrator's Report**

- UPDATE - Recovery of Overpayment - \$1,271.58 - Julia Currelley (widow of Retiree Freddie Currelley)
- Retiree Steve Moody (Police Officer) – Member of General Employees' Retirement System
- Report of Member Contribution Refunds/Pension Buybacks
- Florida Municipal Police Officers' and Firefighters' Annual Conference – May 15-18, 2011
- Florida Public Pension Trustees Association Annual Conference – June 26-29, 2011

12. 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  
Dan Johnson, The Bogdahn Group  
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, May 9, 2011.*