

**PUBLIC AGENDA ITEMS**

October 22, 2008  
8:30 a.m. to 2:05 p.m.

300 Lakeside Drive, 20<sup>th</sup> Floor  
Oakland, CA 94612

<b><u>Item:</u></b>	<b><u>Subject:</u></b>	<b><u>Presenter:</u></b>	<b><u>Start:</u></b>	<b><u>Estimated Duration:</u></b>
1	<b>Convene Meeting and Sign-in</b>	<b>All</b>	8:30 a.m.	15 min.
2	<b>Public Comment</b>	<b>All</b>	8:45 a.m.	15 min.
3	<b>IPC Committee Chair Report</b> "Check-in" by IPC Members	<b>Elaine Kurtz</b>	9:00 a.m.	15 min.
a)	Participant inquiring about the February 2008 fund mapping			
4	<b>Discussion and Action Concerning</b> Minutes - September 18, 2008 Minutes – September 24, 2008	<b>All</b>	9:15 a.m.	15 min.
5	<b>Discussion and Action Concerning</b>	<b>Ann Marie Carlson</b>	9:30 a.m.	40 min.
a)	Record Keeper Report			
b)	Premier Report			
c)	DVD – Retirement Plan Committees			
d)	VantageBroker Login Process			
6	<b>Discussion and Action Concerning</b>	<b>Marcia Beard</b>	10:10 a.m.	25 min.
a)	Investment Performance Report – Third Quarter 2008			
b)	Investment Manager Review – NorthPointe Capital			
7	<b>Fund Manager Update: NorthPointe Capital</b>	<b>Karl Knas</b>	10:35 a.m.	30 min.
8	<b>Discussion and Action Concerning</b>	<b>Russ Richeda</b>	11:05 a.m.	60 min.
a)	Authorization to Apply for a Determination Letter Concerning the Money Purchase Pension Plan			
b)	Memo: Foreclosure as a Hardship			
c)	Memo: Background Information About Hardships			
d)	Same-Sex Marriages and the Internal Revenue Code			
i	Memo: Definition of Beneficiary as Applicable to Hardship Applications			
ii	Memo: Definition of Dependent in the Internal Revenue Code Applicable to Hardship Applications			
iii	Memo: Dependents and Beneficiaries Under the IRS Hardship Regulations			
iv	Memo: Draft Committee Resolution Concerning Same-Sex Marriages			

**Estimated**

<u>Item:</u>	<u>Subject:</u>	<u>Presenter:</u>	<u>Start:</u>	<u>Duration:</u>
e)	Memo: Proposed Committee Policy Concerning External Communications			
f)	Distribution of Small Participant Accounts			
g)	Rollover Distributions of Plan Accounts by Non-Spousal Beneficiaries			
h)	Committee Policies – Disaster Recovery/Retention of Committee Records			
	<b>Lunch</b>	<b>All</b>	12:05 p.m.	30 min.
<b>9</b>	<b>Discussion and Action Concerning</b>	<b>All</b>	12:35 p.m.	30 min.
a)	Hardship Application Review			
b)	Deferred Compensation Voluntary Automatic Escalation			
c)	Communication Strategy			
d)	Follow up on Returned Mail			
<b>10</b>	<b>Discussion and Action Concerning</b>	<b>Staff</b>	1:05 p.m.	30 min.
a)	Monthly Budget Review & Vendor Reconciliation Report – September 2008			
b)	ICMA-RC/BART Administrative Procedures Manual			
c)	2007 Audit			
d)	Workshops/Seminar – Templeton Conference			
e)	Fiduciary Liability Insurance			
<b>11</b>	<b>Closed Session Pursuant to Government Code Section 54957.10: Hardship Application(s)</b>	<b>All</b>	1:35 p.m.	30 min.
<b>12</b>	<b>Adjournment</b>	<b>All</b>	2:05 p.m.	

Persons who wish to address the Committee during meetings must complete a Speakers Card when they enter that day's meeting so that they may be added to the calendar.