



Donald C. Kendig, CPA
Retirement Administrator

FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION

BOARD OF RETIREMENT

Marion Austin, Chair
Dr. Rod Coburn, III, Vice Chair
Laura P. Basua
Vicki Crow
Paul Dictos, CPA
Robert Dowell
Eulalio Gomez
Steven J. Jolly

DATE: January 21, 2015

TO: Board of Retirement

FROM: Donald C. Kendig, CPA
Retirement Administrator

STAFF CONTACT: Elizabeth Avalos
Administrative Services Assistant

SUBJECT: Trustee Travel Report Fourth Quarter – RECEIVE AND FILE

Background and Discussion

The FCERA Trustee Travel Policy requires a quarterly report on all travel by Trustees. Such reports shall identify the individual Trustee, and the location, purpose and cost of travel. The report shall be agendized and reviewed by the Board of Retirement at the second regular meetings in January, April, July and October of each calendar year. The report also shall include anticipated travel for the ensuing quarter.

Fiscal and Financial Impacts

None form the receiving and filing of this item.

Recommended Action

1. Receive and file.

Attachment(s)

1. Fourth Quarter 2014 Trustee Travel Report

Fresno County Employees' Retirement Association
 Quarterly Board Travel
 For the quarter ended December 31, 2014

Board Member	Event	Date	Description	Other	Registration	Hotel	Meals	Mileage	Airfare	Totals
Completed Travel										
Austin, Marion	FCERA	10/15-16/14	Annual Off-site Educational Meeting	\$ -	\$ -	\$130.00	\$121.00	\$ 62.72	\$ -	\$ 313.72
Austin, Marion	SACRS	11/11/14	Fall Conferecne	\$ -	\$ -	\$189.00	\$0.00	\$ -	\$ -	\$ 189.00
Basua, Laura	FCERA	10/15-16/14	Annual Off-site Educational Meeting	\$ -	\$ -	\$130.00	\$121.00	\$ 62.72	\$ -	\$ 313.72
Basua, Laura	SACRS	11/11-14/14	Fall Conferecne	\$ -	\$ 120.00	\$639.21	\$32.80	\$ 193.20	\$ -	\$ 985.21
Case McNairy, Judy	FCERA	10/15-16/14	Annual Off-site Educational Meeting	\$ -	\$ -	\$130.00	\$121.00	\$ 62.72	\$ -	\$ 313.72
Coburn, Rod	FCERA	10/15-16/14	Annual Off-site Educational Meeting	\$ -	\$ -	\$130.00	\$121.00	\$ 62.72	\$ -	\$ 313.72
Coburn, Rod	SACRS	11/11-14/14	Fall Conferecne	\$ -	\$ 120.00	\$639.21	\$32.80	\$ 201.60	\$ -	\$ 993.61
Crow, Vicki	FCERA	10/15-16/14	Annual Off-site Educational Meeting	\$ -	\$ -	\$130.00	\$121.00	\$ 62.72	\$ -	\$ 313.72
Crow, Vicki	SACRS	11/11-14/14	Fall Conferecne	\$ -	\$ 120.00	\$615.14	\$32.75	\$ 165.76	\$ -	\$ 933.65
Dowell, Robert	FCERA	10/15-16/14	Annual Off-site Educational Meeting	\$ -	\$ -	\$130.00	\$121.00	\$ 62.72	\$ -	\$ 313.72
Dowell, Robert	SACRS	11/11-14/14	Fall Conferecne	\$ -	\$ 120.00	\$639.21	\$43.05	\$ 192.64	\$ -	\$ 994.90
Gomez, Eulalio	FCERA	10/15-16/14	Annual Off-site Educational Meeting	\$ -	\$ -	\$130.00	\$121.00	\$ 62.72	\$ -	\$ 313.72
Gomez, Eulalio	SACRS	11/11-14/14	Fall Conferecne	\$ -	\$ 120.00	\$639.21	\$43.05	\$ 170.24	\$ -	\$ 972.50
Jolly, Steve	FCERA	10/15-16/14	Annual Off-site Educational Meeting	\$ -	\$ -	\$130.00	\$121.00	\$ 62.72	\$ -	\$ 313.72
Jolly, Steve	PIMCO	11/17-20/14	Investment Seminar	\$ 59.85	\$ -	\$980.58	\$75.81	\$ 293.44	\$ -	\$ 1,409.68
Jolly, Steve	SACRS	11/11-14/14	Fall Conferecne	\$ -	\$ 120.00	\$426.14	\$0.00	\$ 170.24	\$ -	\$ 716.38
Kendig, Donald	SACRS	11/11-14/14	Fall Conferecne	\$ -	\$ 120.00	\$639.21	\$20.50	\$ 168.00	\$ -	\$ 947.71
Total				\$ 59.85	\$ 840.00	\$6,446.91	\$1,248.76	\$ 2,056.88	\$ -	\$ 10,652.40
Anticipated Travel										
Austin, Marion	Institutional Investor	1/17-18/15	Risk & Liquidity Investment Conference	\$ -	\$ -	\$1,040.00	\$132.00	\$ 205.00	\$ -	\$ 1,377.00
Basua, Laura	CALAPRS	02/06/15	Trustees' Roundtable	\$ -	\$ 120.00	\$193.83	\$56.10	\$ 175.00	\$ -	\$ 544.93
Basua, Laura	CALAPRS	3/8-10/15	General Assembly	\$ -	\$ 120.00	\$378.00	\$43.05	\$ 175.00	\$ -	\$ 716.05
Coburn, Rod	CALAPRS	02/06/15	Trustees' Roundtable	\$ -	\$ 120.00	\$307.93	\$56.10	\$ 175.00	\$ -	\$ 659.03
Coburn, Rod	CALAPRS	3/8-10/15	General Assembly	\$ -	\$ 120.00	\$378.00	\$43.05	\$ 175.00	\$ -	\$ 716.05
Dowell, Robert	CALAPRS	3/8-10/15	General Assembly	\$ -	\$ 120.00	\$378.00	\$43.05	\$ 175.00	\$ -	\$ 716.05
Gomez, Eulalio	CALAPRS	02/06/15	Benefits' Roundtable	\$ -	\$ 120.00	\$193.83	\$56.10	\$ 175.00	\$ -	\$ 544.93
Gomez, Eulalio	CALAPRS	3/8-10/15	General Assembly	\$ -	\$ 120.00	\$378.00	\$43.05	\$ 175.00	\$ -	\$ 716.05
Kendig, Donald	CALAPRS	02/06/15	Administrators' Roundtable	\$ -	\$ 120.00	\$193.83	\$56.10	\$ 175.00	\$ -	\$ 544.93
Kendig, Donald	CALAPRS	3/8-10/15	General Assembly	\$ -	\$ 120.00	\$378.00	\$43.05	\$ 175.00	\$ -	\$ 716.05
Total				\$ -	\$ 1,080.00	\$3,819.42	\$571.65	\$ 1,780.00	\$ -	\$ 7,251.07

Total Travel Expenditures Year-to-Date (2014 Calendar Year)

Marion Austin	\$5,783.22
Laura Basua	\$5,263.45
Alan Cade	\$1,772.16
Judith Case McNairy	\$0.00
Rod Coburn	\$7,559.70
Vicki Crow	\$2,099.73
Robert Dowell	\$1,308.62
Eulalio Gomez	\$1,949.32
Steve Jolly	\$8,831.43
Phillip Kapler	\$1,637.65
Donald Kendig	\$947.71
Becky Van Wyk	\$4,554.67
Total	\$41,707.66