



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
Deborah A. Pochigian
Mary Ann Rogozinski, Alternate

DATE: April 15, 2015
TO: Board of Retirement
FROM: Donald C. Kendig, CPA
Retirement Administrator
STAFF CONTACT: Elizabeth Avalos
Administrative Services Assistant

SUBJECT: Quarterly Trustee Travel Report and Anticipated Trustee Travel – 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 agendaized 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 from the receiving and filing of this item.

Recommended Action

1. Receive and file.

Attachment(s)

1. First Quarter 2015 Trustee Travel Report

Fresno County Employees' Retirement Association
Quarterly Board Travel
For the quarter ended March 31, 2015

Board Member	Event	Date	Description	Other	Registration	Hotel	Meals	Mileage	Airfare	Totals
<u>Completed Travel</u>										
Austin, Marion	Institutional Investor	1/26-28/15	Risk & Liquidity Investment Conference	\$ 145.92	\$ -	\$741.68	\$72.60	\$ 212.75	\$ -	\$ 1,172.95
Basua, Laura	CALAPRS	02/06/15	Trustees' Roundtable	\$ 15.00	\$ 120.00	\$193.83	\$28.05	\$ 177.68	\$ -	\$ 534.56
Basua, Laura	CALAPRS	3/8-10/15	General Assebmly	\$ 48.00	\$ 120.00	\$435.80	\$20.50	\$ 179.98	\$ -	804.28
Coburn, Rod	CALAPRS	02/06/15	Trustees' Roundtable	\$ -	\$ 120.00	\$307.93	\$28.05	\$ 171.35	\$ -	\$ 627.33
Coburn, Rod	CALAPRS	3/8-10/15	General Assebmly	\$ 48.00	\$ 120.00	\$435.80	\$10.25	\$ 174.80	\$ -	\$ 788.85
Dowell, Robert	CALAPRS	3/8-10/15	General Assebmly	\$ 48.00	\$ 120.00	\$435.80	\$20.50	\$ 187.45	\$ -	\$ 811.75
Gomez, Eulalio	CALAPRS	3/8-10/15	General Assebmly	\$ 48.00	\$ 120.00	\$435.80	\$20.50	\$ 171.36	\$ -	\$ 795.66
Kendig, Donald	CALAPRS	01/23/15	Administrators' Roundtable	\$ -	\$ 120.00	\$193.83	\$36.06	\$ -	\$ -	\$ 349.89
Kendig, Donald	CALAPRS	3/8/-10/15	General Assebmly	\$ -	\$ 120.00	\$435.80	\$20.50	\$ -	\$ -	\$ 576.30
Total				\$ 352.92	\$ 960.00	\$3,616.27	\$257.01	\$ 1,275.37	\$ -	\$ 6,461.57
<u>Anticipated Travel</u>										
Austin, Marion	Foundation	7/26-29/15	Wharton Alternative Investment Strategies	\$ -	\$ 3,595.00	\$1,000.00	\$132.00	\$ 220.00	\$ -	\$ 4,947.00
Austin, Marion	SACRS	5/12-15/15	Spring Conference	\$ 84.00	\$ 120.00	\$567.00	\$30.50	\$ 281.75	\$ -	\$ 1,083.25
Basua, Laura	Pension Bridge	4/6-8/15	Penison Bridge Annual Conference	\$ -	\$ -	\$850.00	\$132.00	\$ 212.75	\$ -	\$ 1,194.75
Basua, Laura	SACRS	5/12-15/15	Spring Conference	\$ 84.00	\$ 120.00	\$567.00	\$30.50	\$ 281.75	\$ -	\$ 1,083.25
Coburn, Rod	Foundation	7/26-19/15	Wharton Alternative Investment Strategies	\$ -	\$ 3,595.00	\$1,000.00	\$132.00	\$ 220.00	\$ -	\$ 4,947.00
Crow, Vicki	SACRS	5/12-15/15	Spring Conference	\$ 84.00	\$ 120.00	\$567.00	\$30.50	\$ 281.75	\$ -	\$ 1,083.25
Dowell, Robert	SACRS	5/12-15/15	Spring Conference	\$ 84.00	\$ 120.00	\$567.00	\$30.50	\$ 281.75	\$ -	\$ 1,083.25
Gomez, Eulalio	SACRS	5/12-15/15	Spring Conference	\$ 84.00	\$ 120.00	\$567.00	\$30.50	\$ 281.75	\$ -	\$ 1,083.25
Jolly, Steve	Foundation	7/26-19/15	Wharton Alternative Investment Strategies	\$ -	\$ 3,595.00	\$1,000.00	\$132.00	\$ 220.00	\$ -	\$ 4,947.00
Kendig, Donald	SACRS	5/12-15/15	Spring Conference	\$ 84.00	\$ 120.00	\$567.00	\$30.50	\$ 281.75	\$ -	\$ 1,083.25
Total				\$ 420.00	\$ 7,790.00	\$5,685.00	\$548.50	\$ 2,061.50	\$ -	\$ 16,505.00

Total Travel Expenditures Year-to-Date

Marion Austin	\$1,172.95
Laura Basua	\$1,338.84
Rod Coburn	\$1,416.18
Vicki Crow	\$0.00
Robert Dowell	\$811.75
Eulalio Gomez	\$795.66
Steve Jolly	\$0.00
Donald Kendig	\$926.19
	\$6,461.57