



FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION

BOARD OF RETIREMENT

Steven J. Jolly, Chair
Dr. Rod Coburn, III, Vice Chair
Laura P. Basua
Greg Baxter
Vicki Crow
Paul Dictos, CPA
Robert Dowell
Eulalio Gomez
Mary Ann Rogozinski, Alternate

Donald C. Kendig, CPA
Retirement Administrator

DATE: July 15, 2015
TO: Board of Retirement
FROM: Donald C. Kendig, CPA
Retirement Administrator

STAFF CONTACT: Elizabeth Avalos
Executive 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 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(s)

1. Receive and file.

Attachment(s)

1. Second Quarter 2015 Trustee Travel Report

Fresno County Employees' Retirement Association
 Quarterly Board Travel
 For the quarter ended June 30, 2015

Board Member	Event	Date	Description	Other	Registration	Hotel	Meals	Mileage	Airfare	Totals
<u>Completed Travel</u>										
Basua, Laura	Pension Bridge	4/6-9/15	Penison Bridge Annual Conference	\$ 170.16	\$ -	\$565.30	\$122.10	\$ 211.60	\$ -	\$ 1,069.16
Basua, Laura	SACRS	5/14-15/15	Spring Conference	\$ 15.00	\$ 120.00	\$221.94	\$29.70	\$ 301.30	\$ -	687.94
Baxter, Greg	SACRS	5/12-15/15	Spring Conference	\$ 45.00	\$ 120.00	\$665.82	\$36.30	\$ 292.10	\$ -	1159.22
Dowell, Robert	SACRS	5/12-15/15	Spring Conference	\$ 45.00	\$ 120.00	\$665.82	\$32.60	\$ 316.25	\$ -	1179.67
Gomez, Eulalio	SACRS	5/12-15/15	Spring Conference	\$ 45.00	\$ 120.00	\$665.82	\$141.90	\$ 302.45	\$ -	1275.17
Jolly, Steven	Pension Bridge	4/6-8/15	Penison Bridge Annual Conference	\$ 120.84	\$ -	\$756.04	\$0.00	\$ 228.85	\$ -	\$ 1,105.73
Kendig, Donald	SACRS	5/12-15/15	Spring Conference	\$ 45.00	\$ 120.00	\$666.50	\$69.30	\$ 282.90	\$ -	1,183.70
Total				\$ 486.00	\$ 600.00	\$4,207.24	\$431.90	\$ 1,935.45	\$ -	\$ 7,660.59
<u>Anticipated Travel</u>										
Board Member	Event	Date	Description	Other	Registration	Hotel	Meals	Estimate	Airfare	Totals
Basua, Laura	Verus	09/01/15	2015 Client Summit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950.00
Coburn, Rod	Wharton	7/26-29/15	Wharton Alternative Investment Strategies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,947.00
Dowell, Robert	CALAPRS	8/25-28/15	Principles of Pension Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,765.00
Gomez, Eulalio	Verus	09/01/15	2015 Client Summit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950.00
Gomez, Eulalio	Public Funds	9/8-10/15	2015 Public Funds Forum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,925.00
Jolly, Steven	Wharton	7/26-29/15	Wharton Alternative Investment Strategies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,947.00
Jolly, Steven	Wharton	9/29-10/2/15	Course	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,200.00
Rogozinski, Mary Ann	CALAPRS	8/25-28/15	Principles of Pension Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,765.00
Kendig, Donald	Verus	09/01/15	2015 Client Summit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950.00
Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,399.00

Total Travel Expenditures Year-to-Date

Marion Austin	\$1,172.95
Laura Basua	\$3,095.94
Greg Baxter	\$1,159.22
Rod Coburn	\$1,416.18
Vicki Crow	\$0.00
Robert Dowell	\$1,991.42
Eulalio Gomez	\$2,070.83
Steve Jolly	\$1,105.73
Mary Ann Rogozinski	\$0.00
Donald Kendig	\$2,109.89
	\$14,122.16