



FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION

BOARD OF RETIREMENT

Steven J. Jolly, Chair
Dr. Rod Coburn, III, Vice Chair
Laura P. Basua
Gregory Baxter
Alan Cade, Jr.
Vicki Crow
Robert Dowell
Eulalio Gomez
Mary Ann Rogozinski, Alternate

Donald C. Kendig, CPA
Retirement Administrator

DATE: July 20, 2016
TO: Board of Retirement
FROM: Donald C. Kendig, CPA
Retirement Administrator
Staff Contact: Elizabeth Avalos
Executive Assistant

SUBJECT: Quarterly Trustee Travel and Anticipated Travel Report – 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(s)

1. Receive and file.

Attachment(s)

1. Second Quarter 2016 Trustee Travel Report

**Fresno County Employees' Retirement Association
Quarterly Board Travel
For the Quarter Ended June 30, 2016**

Board Member	Event	Date	Description	Other	Registration	Hotel	Meals	Mileage	Airfare	Totals
<u>Completed Travel</u>										
Basua, Laura	SACRS	5/9-13/16	Spring Conference	\$ -	\$ 120.00	\$ 880.41	\$ 106.20	\$ 297.54	\$ -	\$ 1,404.15
Basua, Laura	CALAPRS	06/10/16	Trustees' Roundtable	\$ 15.00	\$ 100.00	\$ -	\$ 10.20	\$ 163.08	\$ -	\$ 288.28
Baxter, Gregory	Pension Bridge	4/4-6/16	2016 Annual	\$ -	\$ -	\$ 1,510.26	\$ -	\$ -	\$ -	\$ 1,510.26
Baxter, Gregory	IMN	6/26-28/16	Global Indexing & EFTs	\$ -	\$ -	\$ 328.15	\$ -	\$ -	\$ -	\$ 328.15
Cade, Alan	SACRS	5/10-11/16	Spring Conference	\$ 32.00	\$ 120.00	\$ 251.46	\$ 59.00	\$ 283.50	\$ -	\$ 745.96
Cade, Alan	IMN	6/26-27/16	Global Indexing & EFTs	\$ 101.00	\$ -	\$ 681.49	\$ 128.00	\$ 309.96	\$ -	\$ 1,220.45
Dowell, Robert	PIMCO	5/8-9/16	Due Diligence	\$ 20.00	\$ -	\$ 502.92	\$ 59.00	\$ -	\$ -	\$ 581.92
Dowell, Robert	SACRS	5/10-13/16	Spring Conference	\$ -	\$ 120.00	\$ 754.38	\$ 14.75	\$ 316.44	\$ -	\$ 1,205.57
Dowell, Robert	NAREIT's	6/7-11/16	Investor Forum	\$ 174.73	\$ -	\$ 1,882.74	\$ 288.60	\$ 204.12	\$ 766.37	\$ 3,316.56
Jolly, Steve	Pension Bridge	4/4-6/16	2016 Annual	\$ 181.26	\$ -	\$ 1,136.37	\$ -	\$ 203.04	\$ -	\$ 1,520.67
Rogozinski, Mary Ann	SACRS	05/10/16	Spring Conference	\$ -	\$ 120.00	\$ 251.46	\$ -	\$ -	\$ -	\$ 371.46
Kendig, Donald	SACRS	05/10/16	Spring Conference	\$ 28.00	\$ 120.00	\$ -	\$ -	\$ 146.34	\$ -	\$ 294.34
Total				\$ 551.99	\$ 700.00	\$8,179.64	\$ 665.75	\$ 1,924.02	\$ 766.37	\$ 12,787.77
<u>Anticipated Travel</u>										
Dowell, Robert	SACRS	7/17-20/16	Investment Management Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,995.00
Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,995.00

Total Travel Expenditures Year-to-Date

Laura Basua	\$4,907.16
Greg Baxter	\$1,838.41
Alan Cade	\$2,751.10
Rod Coburn	\$1,383.36
Vicki Crow	\$0.00
Robert Dowell	\$5,104.05
Eulalio Gomez	\$4,654.26
Steve Jolly	\$3,090.14
Mary Ann Rogozinski	\$1,640.98
Donald Kendig	\$6,906.83
	\$32,276.29