



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.
Robert Dowell
Oscar J. Garcia
Eulalio Gomez
Mary Ann Rogozinski, Alternate

Donald C. Kendig, CPA
Retirement Administrator

DATE: October 19, 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

Recommended Action(s)

1. Receive and file.

Fiscal and Financial Impacts

None form the receiving and filing of this item.

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.

Attachment(s)

1. Third Quarter 2016 Trustee Travel Report

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

Board Member	Event	Date	Description	Other	Registration	Hotel	Meals	Mileage	Airfare	Totals
<u>Completed Travel</u>										
Basua, Laura	Public Funds	9/6-9/19	2016 Public Funds Forum	\$ 80.36	\$ 825.00	\$ 1,531.12	\$ 148.00	\$ 15.66	\$ 476.20	\$ 3,076.34
Basua, Laura	FCERA	9/17-18/16	Crucial Conversations		\$ 675.00	\$ -	\$ -	\$ -	\$ -	\$ 675.00
Basua, Laura	DD, CII Conference	9/26-30/16	DD, CII Annual Fall Conference	\$ 90.83	\$ 395.00	\$ 1,216.28	\$ 122.10	\$ 15.12	\$ 526.20	\$ 2,365.53
Baxter, Gregory	DD, CII Conference	9/26-30/16	DD, CII Annual Fall Conference	\$ 89.80	\$ 395.00	\$ 1,216.28	\$ 59.20	\$ -	\$ 489.20	\$ 2,249.48
Dowell, Robert	DD, CII Conference	9/26-30/16	DD, CII Annual Fall Conference	\$ 90.83	\$ 395.00	\$ 1,216.28	\$ 92.50	\$ -	\$ 526.20	\$ 2,320.81
Rogozinski, Mary Ann	DD, CII Conference	9/26-30/16	DD, CII Annual Fall Conference	\$ 131.32	\$ 395.00	\$ 1,216.28	\$ 133.20	\$ -	\$ 500.20	\$ 2,376.00
Kendig, Donald	CALAPRS	9/21-23/16	Administrators' Institute	\$ 71.97	\$ 1,000.00	\$ -	\$ 35.20	\$ 10.26	\$ 206.20	\$ 1,323.63
Total				\$ 555.11	\$ 4,080.00	\$6,396.24	\$ 590.20	\$ 41.04	\$ 2,724.20	\$ 14,386.79
<u>Anticipated Travel</u>										
Dowell, Robert	Gerding Edlen	10/11-13/16	Annual Meeting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100.00
Basua, Laura	Bd Consultant DD	10/26-27/16	Berman DeValerio, Segal, Reed Smith	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 795.00
Basua, Laura	Benefits Conference	11/12-17/16	62nd Annual Employee Benefits Conf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,225.00
Baxter, Gregory	Forum	10/26-28/16	Berman, Segal, Reed, & Nossaman	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,175.00
Kendig, Donald	Forum	10/26-28/16	Berman DeValerio, Segal, Reed Smith	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,175.00
Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,470.00

Total Travel Expenditures Year-to-Date	Trip Count	Average Trip Cost	Elective Trip Count	
Laura Basua	\$11,024.03	7	\$1,574.86	2
Greg Baxter	\$4,087.89	3	\$1,362.63	2
Alan Cade	\$2,751.10	4	\$687.78	3
Rod Coburn	\$1,383.36	1	\$1,383.36	0
Vicki Crow	\$0.00	0	\$0.00	0
Robert Dowell	\$7,424.86	4	\$1,856.22	1
Eulalio Gomez	\$4,654.26	3	\$1,551.42	1
Steve Jolly	\$3,090.14	3	\$1,030.05	3
Mary Ann Rogozinski	\$4,016.98	3	\$1,338.99	1
Donald Kendig	\$8,230.46	8	\$1,028.81	N/A
\$46,663.08				