



FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION

BOARD OF RETIREMENT

Dr. Rauden Coburn, III, Chair

Steven J. Jolly, Vice Chair

Laura P. Basua

Gregory Baxter

Alan Cade, Jr.

Robert Dowell

Oscar J. Garcia, CPA

Eulalio Gomez

Nathan Magsig, MBA MS

Mary Ann Rogozinski, Alternate

Donald C. Kendig, CPA  
Retirement Administrator

**DATE:** January 18, 2017

**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 from 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 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.

This report reflects a correction, removing the Crucial Conversations Course from Trustee Basua's completed travel noted in the Third Quarter report. The Course was noted in error.

**Attachment(s)**

1. Fourth Quarter 2016 Trustee Travel Report

**Fresno County Employees' Retirement Association**  
**Quarterly Board Travel**  
**For the Quarter Ended December 31, 2016**

Board Member	Event	Date	Description	Other	Registration	Hotel	Meals	Mileage	Airfare	Totals
<u>Completed Travel</u>										
Basua, Laura	FCERA Off-site Mtg	10/19-20/16	Annual Off-site Educational Meeting	\$ 298.85	\$ -	\$ -	\$ -	\$ 45.36	\$ -	\$ 344.21
Basua, Laura*	Due Diligence	10/26/16	Berman DeValerio, Segal, Reed Smith	\$ 192.57	\$ -	\$ -	\$ 18.50	\$ 15.12	\$ -	\$ 226.19
Basua, Laura*	IFEBP	NA	Annual Employee Benefits Conference	\$ -	\$ 725.00	\$ -	\$ -	\$ -	\$ 465.20	\$ 1,190.20
Baxter, Gregory	FCERA Off-site Mtg	10/19-20/16	Annual Off-site Educational Meeting	\$ 298.85	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ 339.35
Baxter, Gregory	DD/Nossaman	10/26-28/16	Nossaman	\$ 56.10	\$ -	\$ 766.51	\$ 18.50	\$ -	\$ -	\$ 841.11
Cade, Alan	FCERA Off-site Mtg	10/19-20/16	Annual Off-site Educational Meeting	\$ 124.25	\$ -	\$ -	\$ -	\$ 41.04	\$ -	\$ 165.29
Cade, Alan	SACRS	11/08-10/16	Fall Conference	\$ -	\$ 120.00	\$ 536.50	\$ 90.52	\$ 373.14	\$ -	\$ 1,120.16
Dowell, Robert	FCERA Off-site Mtg	10/19-20/16	Annual Off-site Educational Meeting	\$ 298.85	\$ -	\$ -	\$ -	\$ 52.92	\$ -	\$ 351.77
Dowell, Robert	SACRS	11/08-11/16	Fall Conference	\$ -	\$ 120.00	\$ 804.75	\$ 95.52	\$ 380.16	\$ -	\$ 1,400.43
Dowell, Robert**	Gerding Edlen	11/11-13/16	Annual Meeting	\$ 155.00	\$ -	\$ 801.26	\$ 107.30	\$ 25.92	\$ 581.20	\$ -
Dowell, Robert	Markets Group	12/07-09/16	CA Institutional Investor Forum	\$ 35.00	\$ -	\$ 421.21	\$ 44.50	\$ 232.20	\$ -	\$ 732.91
Gomez, Eulalio	FCERA Off-site Mtg	10/19-20/16	Annual Off-site Educational Meeting	\$ 298.85	\$ -	\$ -	\$ -	\$ 43.20	\$ -	\$ 342.05
Jolly, Steven	FCERA Off-site Mtg	10/19/20/16	Annual Off-site Educational Meeting	\$ 298.85	\$ -	\$ -	\$ -	\$ 52.92	\$ -	\$ 351.77
Rogozinski, Mary Ann	FCERA Off-site Mtg	10/19-20/16	Annual Off-site Educational Meeting	\$ 298.85	\$ -	\$ -	\$ -	\$ 46.44	\$ -	\$ 345.29
Rogozinski, Mary Ann	SACRS	11/08-11/16	Fall Conference	\$ -	\$ 120.00	\$ 804.75	\$ 95.52	\$ 375.30	\$ -	\$ 1,395.57
Kendig, Donald	FCERA Off-site Mtg	11/18-20/16	Annual Off-site Educational Meeting	\$ 415.60	\$ -	\$ -	\$ -	\$ 39.42	\$ -	\$ 455.02
Kendig, Donald	DD/Nossaman	10/26-28/16	Nossaman	\$ 228.36	\$ -	\$ 766.51	\$ 61.35	\$ 200.34	\$ -	\$ 1,256.56
Kendig, Donald	SACRS	11/8-11/16	Fall Conference	\$ 18.00	\$ 120.00	\$ 804.75	\$ 52.00	\$ 382.86	\$ -	\$ 1,377.61
<b>Total</b>				<b>\$ 3,017.98</b>	<b>\$ 1,205.00</b>	<b>\$ 5,706.24</b>	<b>\$ 583.71</b>	<b>\$ 2,346.84</b>	<b>\$ 1,046.40</b>	<b>\$ 12,235.49</b>

Board Member	Event	Date	Description	Other	Registration	Hotel	Meals	Mileage	Airfare	Totals
<u>Anticipated Travel</u>										
Coburn, Rod	CALAPRS	03/05-07/16	General Assembly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550.00
Gomez, Eulalio	CALAPRS	03/05-07/16	General Assembly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550.00
Kendig, Donald	Sterling Education Svcs	01/26/16	Landlord/Tenant Law	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320.00
Kendig, Donald	CALAPRS	03/05-07/16	General Assembly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550.00

<b>Total</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,970.00</b>
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Total Travel Expenditures Year-to-Date	Trip Count	Average Trip Cost	Elective Trip Count	
Laura Basua	\$12,784.63	8	\$1,598.08	2
Greg Baxter	\$5,268.35	5	\$1,053.67	2
Alan Cade	\$4,036.55	6	\$672.76	3
Rod Coburn	\$1,383.36	1	\$1,383.36	0
Vicki Crow	\$0.00	0	\$0.00	0
Robert Dowell	\$9,909.97	7	\$1,415.71	2
Eulalio Gomez	\$4,996.31	4	\$1,249.08	1

**Fresno County Employees' Retirement Association  
Quarterly Board Travel  
For the Quarter Ended December 31, 2016**

Steve Jolly	\$3,441.91	4	\$860.48	3
Mary Ann Rogozinski	\$5,757.84	5	\$1,151.57	1
Donald Kendig	\$11,319.65	11	\$1,029.06	N/A
	<b>\$58,898.57</b>			

\* Did not attend due to family emergency

\*\*Cost reimbursed by Gerding Edlen