



FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION

Donald C. Kendig, CPA, Retirement Administrator

BOARD AGENDA LETTER

DATE: July 19, 2017
TO: Board of Retirement
FROM: Donald C. Kendig, CPA
Retirement Administrator

Staff Contact: Elizabeth Avalos
Executive Assistant

SUBJECT: Receipt of 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.

Attachment(s)

1. Second Quarter 2017 Trustee Travel Report
2. Third Quarter 2017 Trustee Anticipated Travel Report

Fresno County Employees' Retirement Association
Quarterly Board Travel
For the Quarter Ended June 30, 2017

Cade, Alan	Due Diligence	09/18/17	Foster Pepper	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850.00
Coburn, Rod	Verus	8/28-29/17	Client Summit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575.00
Dowell, Robert	Verus	8/28-29/17	Client Summit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575.00
Gomez, Eulalio	Verus	8/28-29/17	Client Summit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575.00
Gomez, Eulalio	Value Edge	9/5-7/17	2017 Public Funds Forum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,090.00
Gomez, Eulalio	Due Diligence	09/18/17	Foster Pepper	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850.00
Jolly, Steven	Due Diligence	09/21/17	Mondrian	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,060.00
Magsig, Nathan	Verus	8/28-29/17	Client Summit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575.00
Kendig, Donald	Verus	8/28-29/17	Client Summit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575.00
Kendig, Donald	CII	9/13-15/17	Conference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250.00
Kendig, Donald	Due Diligence	09/18/17	Foster Pepper	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850.00
Kendig, Donald	CALAPRS	9/27-29/17	Administrators' Institute	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650.00
Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,200.00

Total Travel Expenditures Year-to-Date	Trip Count	Average Trip Cost	Elective Trip Count	
Laura Basua	\$4,318.13	3	\$1,439.38	0
Greg Baxter	\$5,871.73	6	\$978.62	2
Alan Cade	\$2,830.41	3	\$943.47	1
Rod Coburn	\$2,369.46	3	\$789.82	0
Robert Dowell	\$2,315.53	2	\$1,157.77	0
Oscar Garcia	\$2,285.57	1	\$2,285.57	0
Eulalio Gomez	\$4,737.57	4	\$1,184.39	0
Steve Jolly	\$1,420.58	2	\$710.29	1
Nathan Magsig	\$4,688.48	3	\$1,562.83	1
Mary Ann Rogozinski	\$4,482.76	2	\$2,241.38	1
Donald Kendig	\$12,902.71	10	\$1,290.27	N/A
\$48,222.93				

Gregory Baxter* Did
Not Meet
Cancellation Deadline