



7772 N. Palm Ave.
Fresno, CA 93711
www.fcera.org
(559) 457-0681 p.
(559) 457-0318 f.

BOARD AGENDA LETTER

DATE: April 18, 2018

TO: Board of Retirement

FROM: Donald C. Kendig, CPA
Retirement Administrator

Staff Contact: Elizabeth Avalos
Executive Assistant

**SUBJECT: Receipt and filing 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 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. First Quarter 2018 Trustee Travel Report
2. Second Quarter 2018 Trustee Anticipated Travel Report

**Fresno County Employees' Retirement Association
Quarterly Board Travel
For the Quarter Ended March 31, 2018**

Board Member	Event	Date	Description	Other	Registration	Hotel	Meals	Mileage	Airfare	Totals
<u>Completed Travel</u>										
Kendig, Donald	CALAPRS	01/19/18	Investment Officer Roundtable	\$ 4.00	\$ 125.00	\$ 167.17	\$ 42.45	\$ 240.89	\$ -	\$ 579.51
Rentschler, Doris	CALAPRS	01/19/18	Administrators' Roundtable	\$ -	\$ 125.00	\$ 155.17	\$ 33.16	\$ 160.92	\$ -	\$ 474.25
Rentschler, Doris	CALAPRS	3/4-6/18	General Assembly	\$ -	\$ 100.00	\$ 515.92	\$ 66.50	\$ 379.32	\$ -	\$ 1,061.74
Total				\$ 4.00	\$ 350.00	\$ 838.26	\$ 142.11	\$ 781.13	\$ -	\$ 2,115.50
Board Member	Event	Date	Description	Other	Registration	Hotel	Meals	Mileage	Airfare	Totals
<u>Anticipated Travel</u>										
*Adams, John	Pension Bridge	4/9-12/18	Annual Conference	\$ -	\$ -	\$ 1,041.06	\$ -	\$ -	\$ -	\$ 1,041.06
Adams, John	SACRS	5/15-18/18	Spring Conference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00
Coburn, Rod	Pension Bridge	4/9-12/18	Annual Conference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00
Dowell, Robert	Pension Bridge	4/9-12/18	Annual Conference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00
Magsig, Nathan	Pension Bridge	4/9-12/18	Annual Conference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00
Magsig, Nathan	SACRS	5/15-18/18	Spring Conference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00
Magsig, Nathan	CALAPRS	06/08/18	Trustees' Roundtable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475.00
Robinson, John	SACRS	5/15-18/18	Spring Conference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00
Robinson, John	CALAPRS	06/08/18	Trustees' Roundtable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475.00
Rogozinski, Mary Ann	SACRS	5/15-18/18	Spring Conference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00
Talford, Riley	Pension Bridge	4/9-12/18	Annual Conference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00
Talford, Riley	SACRS	5/15-18/18	Spring Conference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00
Talford, Riley	CALAPRS	06/08/18	Trustees' Roundtable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475.00
Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,866.06

Total Travel Expenditures Year-to-Date	Trip Count	Average Trip Cost	Elective Trip Count	
John Adams	\$0.00	0	\$0.00	0
Rod Coburn	\$0.00	0	\$0.00	0
Robert Dowell	\$0.00	0	\$0.00	0
Oscar Garcia	\$0.00	0	\$0.00	0
Steve Jolly	\$0.00	0	\$0.00	0
Nathan Magsig	\$0.00	0	\$0.00	0
John Robinson	\$0.00	0	\$0.00	0
Riley Talford	\$0.00	0	\$0.00	0
Mary Ann Rogozinski	\$0.00	0	\$0.00	0
Donald Kendig	\$579.51	1	\$579.51	N/A
Doris Rentschler	\$1,535.99	2	\$768.00	N/A
\$2,115.50				

**Fresno County Employees' Retirement Association
Quarterly Board Travel
For the Quarter Ended March 31, 2018**

cancelled, did not
meet cancellation
deadline.