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BOARD AGENDA LETTER

DATE: July 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 Trustee Travel Reports – RECEIVE AND FILE

Recommended Action

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.

Attachments

1. Second Quarter 2018 Trustee Travel Report
2. Third Quarter 2018 Trustee Anticipated Travel Report

**Fresno County Employees' Retirement Association
Quarterly Board Travel
For the Quarter Ended June 30, 2018**

Board Member	Event	Date	Description	Other	Registration	Hotel	Meals	Mileage	Airfare	Totals
<u>Completed 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	\$ -	\$ 120.00	\$ 701.73	\$ 39.36	\$ -	\$ -	\$ 861.09
Coburn, Rod	Pension Bridge	4/9-12/18	Annual Conference	\$ 41.15	\$ -	\$ 1,174.41	\$ 71.75	\$ -	\$ -	\$ 1,287.31
Dowell, Robert	Pension Bridge	4/9-12/18	Annual Conference	\$ 221.46	\$ -	\$ 1,082.94	\$ 71.75	\$ 208.19	\$ -	\$ 1,584.34
Dowell, Robert	SACRS	5/15-18/18	Spring Conference	\$ -	\$ 120.00	\$ 701.73	\$ 49.50	\$ -	\$ -	\$ 871.23
Magsiq, Nathan	Pension Bridge	4/9-12/18	Annual Conference	\$ -	\$ -	\$ 1,174.41	\$ 71.75	\$ 208.19	\$ -	\$ 1,454.65
Magsiq, Nathan	SACRS	5/15-18/18	Spring Conference	\$ 56.25	\$ 120.00	\$ 701.73	\$ 49.50	\$ 277.95	\$ -	\$ 1,205.43
Magsiq, Nathan	CALAPRS	06/08/18	Trustees' Roundtable	\$ 10.00	\$ 125.00	\$ 217.70	\$ 45.20	\$ 188.03	\$ -	\$ 585.93
Robinson, John	SACRS	5/15-18/18	Spring Conference	\$ 56.25	\$ 120.00	\$ 701.73	\$ 49.50	\$ 334.09	\$ -	\$ 1,261.57
*Robinson, John	CALAPRS	06/08/18	Trustees' Roundtable	\$ -	\$ 125.00	\$ 217.70	\$ -	\$ -	\$ -	\$ 342.70
Rogozinski, Mary Ann	SACRS	5/15-18/18	Spring Conference	\$ 72.25	\$ 120.00	\$ 701.73	\$ 49.50	\$ 277.95	\$ -	\$ 1,221.43
Talford, Riley	Pension Bridge	4/9-12/18	Annual Conference	\$ 74.00	\$ -	\$ 1,129.98	\$ 90.90	\$ 209.83	\$ -	\$ 1,504.71
Talford, Riley	SACRS	5/15-18/18	Spring Conference	\$ 56.25	\$ 120.00	\$ 701.73	\$ 49.50	\$ 283.40	\$ -	\$ 1,210.88
Talford, Riley	CALAPRS	06/08/18	Trustees' Roundtable	\$ 17.00	\$ 125.00	\$ 217.70	\$ 45.20	\$ 188.03	\$ -	\$ 592.93
Kendig, Donald	SACRS	5/15-18/18	Spring Conference	\$ 56.25	\$ 120.00	\$ 701.73	\$ 49.50	\$ 277.95	\$ -	\$ 1,205.43
Total				\$ 660.86	\$ 1,215.00	\$ 11,168.31	\$ 732.91	\$ 2,453.61	\$ -	\$ 16,230.69
<u>Anticipated Travel</u>										
Adams, John	CALAPRS	8/27-30/18	Principles of Pension Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00
Robinson, John	CALAPRS	8/27-30/18	Principles of Pension Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00
Talford, Riley	CALAPRS	8/27-30/18	Principles of Pension Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00
Kendig, Donald	2018	09/17/18	Managing Alternative Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00
Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,850.00

Total Travel Expenditures Year-to-Date	Trip Count	Average Trip Cost	Elective Trip Count
John Adams	2	\$951.08	1
Rod Coburn	1	\$1,287.31	0
Robert Dowell	2	\$1,227.80	1
Oscar Garcia	0	\$0.00	0
Steve Jolly	0	\$0.00	0
Nathan Magsiq	3	\$1,082.00	1
John Robinson	2	\$802.14	0
Mary Ann Rogozinski	1	\$1,221.43	0
Riley Talford	3	\$1,102.84	1
Donald Kendig	2	\$892.47	N/A
Doris Rentschler	2	\$768.00	N/A

**Fresno County Employees' Retirement Association
Quarterly Board Travel
For the Quarter Ended June 30, 2018**

cancelled, did not
meet cancellation
deadline.
ROBINSON, JOHN
cancelled, did not
meet cancellation
deadline.

\$18,346.21