



Phillip Kapler
Retirement Administrator

Agenda Item No. _____

FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
BOARD OF RETIREMENT
Eulalio Gomez, Chair
John P. Souza, Vice Chair
Marion Austin
Laura P. Basua
Judith G. Case
Dr. Rod Coburn, III
Franz Criego
Vicki Crow
Steven J. Jolly
Regina Wheeler, Alternate

DATE: October 17, 2012
TO: Trustees, Board of Retirement
FROM: Phillip Kapler
Retirement Administrator
SUBJECT: Third Quarter 2012 Trustee Travel Report

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.

I have attached the Third Quarter 2012 Trustee Travel Analysis Report, which covers the period July 1, 2012 through September 30, 2012 and anticipated travel for the period October 1, 2012 through December 31, 2012 for your reference.

Please contact me if you have any questions. Thank you.

Fresno County Employees' Retirement Association
Quarterly Board Travel
For the quarter ended September 30, 2012

Board Member	Event	Date	Description	Other	Registration	Hotel	Meals	Mileage	Airfare	Totals
Completed Travel										
Ciego, Franz	SACRS	7/15-18/12	Public Pension Investment Mgmt Program 2012	\$ 24.00	\$ 2,500.00	\$ 453.98	\$ -	\$ 200.91	\$ -	\$ 3,178.89
Criego, Franz	Hamilton Lane DD	9/11-13/12	Investment	\$ 170.61	\$ -	\$ 688.90	\$ -	\$ -	\$ 598.80	\$ 1,458.31
Gomez, Eulalio	SACRS	7/15-18/12	Public Pension Investment Mgmt Program 2012	\$ 36.00	\$ 2,500.00	\$ 680.97	\$ 85.80	\$ 200.91	\$ -	\$ 3,503.68
Kapler, Phillip	CALAPRS	9/26-28/12	Administrators' Institute	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Total				\$ 230.61	\$ 6,000.00	\$ 1,823.85	\$ 85.80	\$ 401.82	\$ 598.80	\$ 9,140.88
Anticipated Travel										
Austin, Marion	FCERA Off-Site Mtg	10/17-18/12	Annual Educational Meeting	\$-	\$-	\$120.00	\$94.95	\$62.00	\$-	\$ 276.95
Austin, Marion	SACRS	11/13-16/12	SACRS Fall Conference	\$ 40.00	\$ 120.00	\$956.00	\$26.00	\$235.00	\$-	\$ 1,377.00
Basua, Laura P.	FCERA Off-Site Mtg	10/17-18/12	Annual Educational Meeting	\$-	\$-	\$120.00	\$94.95	\$62.00	\$-	\$ 276.95
Basua, Laura P.	SACRS	11/13-16/12	SACRS Fall Conference	\$ 40.00	\$ 120.00	\$956.00	\$26.00	\$235.00	\$-	\$ 1,377.00
Case, Judith G.	FCERA Off-Site Mtg	10/17/12	Annual Educational Meeting	\$-	\$-	\$0.00	\$27.90	\$62.00	\$-	\$ 89.90
Case, Judith G.	SACRS	11/13-16/12	SACRS Fall Conference	\$ 10.00	\$ 120.00	\$239.00	\$26.00	\$235.00	\$-	\$ 630.00
Coburn, Rod	FCERA Off-Site Mtg	10/17-18/12	Annual Educational Meeting	\$-	\$-	\$120.00	\$94.95	\$62.00	\$-	\$ 276.95
Coburn, Rod	SACRS	11/13-16/12	SACRS Fall Conference	\$ 40.00	\$ 120.00	\$956.00	\$26.00	\$235.00	\$-	\$ 1,377.00
Criego, Franz	FCERA Off-Site Mtg	10/17-18/12	Annual Educational Meeting	\$-	\$-	\$120.00	\$94.95	\$62.00	\$-	\$ 276.95
Criego, Franz	CALAPRS	10/19/12	Trustees' Roundtable	\$ 10.00	\$ 120.00	\$119.00	\$54.60	\$228.00	\$-	\$ 531.60
Criego, Franz	SACRS	11/13-16/12	SACRS Fall Conference	\$ 40.00	\$ 120.00	\$956.00	\$26.00	\$235.00	\$-	\$ 1,377.00
Crow, Vicki	FCERA Off-Site Mtg	10/17-18/12	Annual Educational Meeting	\$-	\$-	\$120.00	\$94.95	\$62.00	\$-	\$ 276.95
Crow, Vicki	SACRS	11/13-16/12	SACRS Fall Conference	\$ 40.00	\$ 120.00	\$956.00	\$26.00	\$235.00	\$-	\$ 1,377.00
Gomez, Eulalio	FCERA Off-Site Mtg	10/17-18/12	Annual Educational Meeting	\$-	\$-	\$120.00	\$94.95	\$62.00	\$-	\$ 276.95
Gomez, Eulalio	SACRS	11/13-16/12	SACRS Fall Conference	\$ 40.00	\$ 120.00	\$956.00	\$26.00	\$235.00	\$-	\$ 1,377.00
Souza, John	FCERA Off-Site Mtg	10/17-18/12	Annual Educational Meeting	\$-	\$-	\$120.00	\$94.95	\$62.00	\$-	\$ 276.95
Souza, John	SACRS	11/13-16/12	SACRS Fall Conference	\$ 40.00	\$ 120.00	\$956.00	\$26.00	\$235.00	\$-	\$ 1,377.00

Fresno County Employees' Retirement Association
 Quarterly Board Travel
 For the quarter ended September 30, 2012

Board Member	Event	Date	Description	Other	Registration	Hotel	Meals	Mileage	Airfare	Totals
Kapler, Phillip	FCERA Off-Site Mtg	10/17-18/12	Annual Educational Meeting	\$-	\$-	\$120.00	\$94.95	\$62.00	\$-	\$ 276.95
Kapler, Phillip	SACRS	11/13-16/12	SACRS Fall Conference	\$ 40.00	\$ 120.00	\$956.00	\$26.00	\$235.00	\$-	\$ 1,377.00
Total				\$ 340.00	\$ 1,200.00	\$8,966.00	\$1,076.10	\$2,901.00	\$ -	\$ 14,483.10