



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
Alan Cade, Jr.
Judith G. Case
Dr. Rod Coburn, III
Vicki Crow
Steven J. Jolly
Regina Wheeler, Alternate

DATE: January 16, 2013
TO: Trustees, Board of Retirement
FROM: Phillip Kapler
Retirement Administrator
SUBJECT: Fourth 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 Fourth Quarter 2012 Trustee Travel Analysis Report, which covers the period October 1, 2012 through December 31, 2012 and anticipated travel for the period January 1, 2013 through March 31, 2013 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										
Austin, Marion	Off-site Educational Meeting	10/17-18/12	Annual Off-site Meeting	\$ -	\$ -	\$ 120.00	\$ 120.72	\$ 62.16	\$ -	\$ 302.88
Austin, Marion	SACRS	11/13-16/12	Fall Conference 2012	\$ 114.00	\$ 120.00	\$ 828.75	\$ -	\$ 234.21	\$ -	\$ 1,296.96
Basua, Laura	Off-site Educational Meeting	10/17-18/12	Annual Off-site Meeting	\$ -	\$ -	\$ 120.00	\$ 120.72	\$ 62.16	\$ -	\$ 302.88
Basua, Laura	SACRS	11/13-16/12	Fall Conference 2012	\$ 30.00	\$ 120.00	\$ 828.75	\$ 26.00	\$ 234.21	\$ -	\$ 1,238.96
Case, Judith G.	Off-site Educational Meeting	10/17/12	Annual Off-site Meeting	\$ -	\$ -	\$ -	\$ 35.55	\$ -	\$ -	\$ 35.55
Case, Judith G.	SACRS	11/13-15/12	Fall Conference 2012	\$ 20.00	\$ 120.00	\$ 552.50	\$ -	\$ 238.65	\$ -	\$ 931.15
Coburn, Rod	Off-site Educational Meeting	10/17-18/12	Annual Off-site Meeting	\$ -	\$ -	\$ 120.00	\$ 120.72	\$ 62.16	\$ -	\$ 302.88
Coburn, Rod	SACRS	11/13-16/12	Fall Conference 2012	\$ 114.00	\$ 120.00	\$ 828.75	\$ -	\$ 234.21	\$ -	\$ 1,296.96
Criego, Franz	Off-site Educational Meeting	10/17-18/12	Annual Off-site Meeting	\$ -	\$ -	\$ 120.00	\$ 120.72	\$ 62.16	\$ -	\$ 302.88
Criego, Franz	CALAPRS	10/18-19/12	Trustees' Roundtable	\$ 24.00	\$ 75.00	\$ 132.19	\$ -	\$ 228.66	\$ -	\$ 459.85
Criego, Franz	SACRS	11/13-16/12	Fall Conference 2012	\$ 114.00	\$ 120.00	\$ 828.75	\$ -	\$ 234.21	\$ -	\$ 1,296.96
Crow, Vicki	Off-site Educational Meeting	10/17-18/12	Annual Off-site Meeting	\$ -	\$ -	\$ 120.00	\$ 120.72	\$ 62.16	\$ -	\$ 302.88
Crow, Vicki	SACRS	11/13-16/12	Fall Conference 2012	\$ 33.00	\$ 120.00	\$ 828.75	\$ -	\$ 234.21	\$ -	\$ 1,215.96
Gomez, Eulalio	Off-site Educational Meeting	10/17-18/12	Annual Off-site Meeting	\$ -	\$ -	\$ 120.00	\$ 120.72	\$ 62.16	\$ -	\$ 302.88
Gomez, Eulalio	SACRS	11/12-15/12	Fall Conference 2012	\$ 76.00	\$ 120.00	\$ 828.75	\$ -	\$ 234.21	\$ -	\$ 1,258.96
Kapler, Phillip	Off-site Educational Meeting	10/17-18/12	Annual Off-site Meeting	\$ -	\$ -	\$ 120.00	\$ 120.72	\$ -	\$ -	\$ 240.72
Kapler, Phillip	SACRS	11/13-16/12	Fall Conference 2012	\$ -	\$ 120.00	\$ 828.75	\$ 26.00	\$ -	\$ -	\$ 974.75
Souza, John	Off-site Educational Meeting	10/17-18/12	Annual Off-site Meeting	\$ -	\$ -	\$ 120.00	\$ 120.72	\$ 133.20	\$ -	\$ 373.92
Souza, John	SACRS	11/13-16/12	Fall Conference 2012	\$ 30.00	\$ 120.00	\$ 828.75	\$ -	\$ 188.70	\$ -	\$ 1,167.45
Wheeler, Regina	Off-site Educational Meeting	10/17-18/2012	Annual Off-site Meeting	\$ -	\$ -	\$ -	\$ 71.10	\$ 124.32	\$ -	\$ 195.42
Total				\$ 555.00	\$ 1,155.00	\$ 8,274.69	\$ 1,124.41	\$ 2,691.75	\$ -	\$ 13,800.85
Anticipated Travel										
Kapler, Phillip	CALAPRS	01/25/13	Administrators' Roundtable	\$ 20.00	\$ 75.00	\$ 135.00	\$ 65.00	\$ 0.00	\$ -	\$ 295.00

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
Austin, Marion	CALAPRS	1/29-31/2013	Advanced Board Leadership Institute	\$ -	\$ 2,900.00	\$0.00	\$0.00	\$240.00	\$-	\$ 3,140.00
Basua, Laura P.	CALAPRS	1/29-31/2013	Advanced Board Leadership Institute	\$ -	\$ 2,900.00	\$0.00	\$0.00	\$240.00	\$-	\$ 3,140.00
Kapler, Phillip	CALAPRS	02/08/13	Investment Officers' Roundtable	\$ 20.00	\$ 75.00	\$135.00	\$65.00	\$0.00	\$-	\$ 295.00
Cade, Alan Jr.	IMN	03/14-15/13	Public Funds Summitt	\$ -	\$ -	\$517.00	\$130.00	\$286.00	\$-	\$ 933.00
Gomez, Eufalio	IMN	03/14-15/13	Public Funds Summitt	\$ -	\$ -	\$517.00	\$130.00	\$286.00	\$-	\$ 933.00
Jolly, Steve	IMN	03/14-15/13	Public Funds Summitt	\$ -	\$ -	\$517.00	\$130.00	\$286.00	\$-	\$ 933.00
Basua, Laura P.	CALAPRS	03/27-30/13	Principles of Pension Management	\$ -	\$ 2,900.00	\$0.00	\$0.00	\$240.00	\$-	\$ 3,140.00
Total				\$ 40.00	\$ 8,850.00	\$1,821.00	\$520.00	\$1,578.00	\$ -	\$ 12,809.00