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## BOARD AGENDA LETTER

**DATE:** January 17, 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. Fourth Quarter 2017 Trustee Travel Report
2. First Quarter 2018 Trustee Anticipated Travel Report

**Fresno County Employees' Retirement Association  
Quarterly Board Travel  
For the Quarter Ended December 31, 2017**

Board Member	Event	Date	Description	Other	Registration	Hotel	Meals	Mileage	Airfare	Totals
<u>Completed Travel</u>										
Basua, Laura	FCERA	11/1-2/17	Off-site Educational Meeting	\$ -	\$ -	\$ 138.00	\$ 107.00	\$ 44.41	\$ -	\$ 289.41
Basua, Laura	SACRS	11/14-17/17	Fall Conference	\$ 5.00	\$ 120.00	\$ 739.59	\$ 52.00	\$ 199.56	\$ -	\$ 1,116.15
Coburn, Rod	PIMCO	10/23-27/17	2017 Institute	\$ -	\$ -	\$ 1,086.72	\$ 99.05	\$ -	\$ -	\$ 1,185.77
Coburn, Rod	FCERA	11/1-2/17	Off-site Educational Meeting	\$ -	\$ -	\$ 138.00	\$ 107.00	\$ 43.33	\$ -	\$ 288.33
Coburn, Rod*	SACRS	11/14-17/17	Fall Conference	\$ -	\$ 120.00	\$ 246.53	\$ -	\$ -	\$ -	\$ 366.53
Dowell, Robert	PIMCO	10/23-27/17	2017 Institute	\$ 38.00	\$ -	\$ 1,057.27	\$ 86.95	\$ 361.12	\$ -	\$ 1,543.34
Dowell, Robert	FCERA	11/1-2/17	Off-site Educational Meeting	\$ -	\$ -	\$ 138.00	\$ 107.00	\$ 52.43	\$ -	\$ 297.43
Dowell, Robert	SACRS	11/14-17/17	Fall Conference	\$ 23.75	\$ 120.00	\$ 739.59	\$ 52.00	\$ 199.02	\$ -	\$ 1,134.36
Gomez, Eulalio	FCERA	11/1-2/17	Off-site Educational Meeting	\$ -	\$ -	\$ 138.00	\$ 107.00	\$ 29.56	\$ -	\$ 274.56
Gomez, Eulalio	SACRS	11/14-17/17	Fall Conference	\$ -	\$ 120.00	\$ 739.59	\$ -	\$ -	\$ -	\$ 859.59
Gomez, Eulalio**	Nossaman	12/01/17	Fiduciaries' Forum	\$ -	\$ -	\$ 348.31	\$ -	\$ -	\$ -	\$ 348.31
Jolly, Steve	Hamilton Lane	10/21-24/17	Advisory/Annual Meeting	\$ 100.19	\$ -	\$ 1,126.14	\$ -	\$ -	\$ 1,145.60	\$ 2,371.93
Jolly, Steve	FCERA	11/1-2/17	Off-site Educational Meeting	\$ -	\$ -	\$ 138.00	\$ 107.00	\$ 48.15	\$ -	\$ 293.15
Rogozinski, Mary Ann	FCERA	11/1-2/17	Off-site Educational Meeting	\$ -	\$ -	\$ 138.00	\$ 107.00	\$ 34.24	\$ -	\$ 279.24
Rogozinski, Mary Ann	SACRS	11/14-17/17	Fall Conference	\$ 71.25	\$ 120.00	\$ 739.59	\$ 52.00	\$ 199.34	\$ -	\$ 1,182.18
Kendig, Donald	FCERA	11/1-2/17	Off-site Educational Meeting	\$ 4.00	\$ -	\$ 276.00	\$ 138.00	\$ -	\$ -	\$ 418.00
Kendig, Donald	SACRS	11/14-17/17	Fall Conference	\$ 84.25	\$ 120.00	\$ 739.59	\$ 52.00	\$ 196.88	\$ -	\$ 1,192.72
Kendig, Donald	Nossaman	12/01/17	Fiduciaries' Forum	\$ 81.68	\$ -	\$ 348.31	\$ 10.00	\$ 195.81	\$ -	\$ 635.80
<b>Total</b>				<b>\$ 408.12</b>	<b>\$ 720.00</b>	<b>\$ 9,015.23</b>	<b>\$ 1,184.00</b>	<b>\$ 1,603.85</b>	<b>\$ 1,145.60</b>	<b>\$ 14,076.80</b>
<u>Anticipated Travel</u>										
None at this time.										
<b>Total</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Total Travel Expenditures Year-to-Date	Trip Count	Average Trip Cost	Elective Trip Count	
Laura Basua	\$9,956.87	8	\$1,244.61	3
Greg Baxter	\$5,871.73	6	\$978.62	2
Alan Cade	\$2,830.41	3	\$943.47	1
Rod Coburn	\$4,559.06	6	\$759.84	2
Robert Dowell	\$5,834.31	6	\$972.39	2
Oscar Garcia	\$2,285.57	1	\$2,285.57	0
Eulalio Gomez	\$9,406.85	9	\$1,045.21	2
Steve Jolly	\$7,712.34	5	\$1,542.47	2
Nathan Magsig	\$4,969.46	4	\$1,242.37	2
Mary Ann Rogozinski	\$5,944.18	4	\$1,486.05	1
Donald Kendig	\$18,937.63	17	\$1,113.98	N/A

**Fresno County Employees' Retirement Association  
Quarterly Board Travel  
For the Quarter Ended December 31, 2017**

**\$78,308.41**

Coburn\* - Did Not  
Attend  
Gomez\*\* - Did Not  
Attend