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BOARD AGENDA LETTER

DATE: January 16, 2019

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. Fourth Quarter 2018 Trustee Travel Report
2. First Quarter 2019 Trustee Anticipated Travel Report

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

Board Member	Event	Date	Description	Other	Registration	Hotel	Meals	Mileage	Airfare	Totals
<u>Completed Travel</u>										
Adams, John	FCERA	10/17-18/18	Board Educational Off-site	\$ -	\$ -	\$ 159.00	\$ 181.60	\$ 73.03	\$ -	\$ 413.63
Adams, John	SACRS	11/13-16/18	Fall Conference	\$ -	\$ 120.00	\$ 811.62	\$ -	\$ -	\$ -	\$ 931.62
Coburn, Rod	FCERA	10/17-18/18	Board Educational Off-site	\$ -	\$ -	\$ 159.00	\$ 181.60	\$ 73.03	\$ -	\$ 413.63
Dowell, Robert	FCERA	10/17-18/18	Board Educational Off-site	\$ -	\$ -	\$ 159.00	\$ 181.60	\$ 71.94	\$ -	\$ 412.54
Dowell, Robert	SACRS	11/13-16/18	Fall Conference	\$ -	\$ 120.00	\$ 811.62	\$ 50.50	\$ 388.04	\$ -	\$ 1,370.16
Garcia, Oscar	FCERA	10/17-18/18	Board Educational Off-site	\$ -	\$ -	\$ 159.00	\$ 181.60	\$ -	\$ -	\$ 340.60
Garcia, Oscar	IFEBP	11/12-13/18	Collections Procedures Institute	\$ 76.67	\$ 1,225.00	\$ 975.99	\$ 159.70	\$ -	\$ 523.68	\$ 2,961.04
Magsig, Nathan	FCERA	10/17-18/18	Board Educational Off-site	\$ -	\$ -	\$ 159.00	\$ 181.60	\$ -	\$ -	\$ 340.60
Magsig, Nathan	SACRS	11/13-16/18	Fall Conference	\$ -	\$ 120.00	\$ 811.62	\$ 50.50	\$ -	\$ -	\$ 982.12
McDivitt, Stanley	FCERA	10/17-18/18	Board Educational Off-site	\$ -	\$ -	\$ 159.00	\$ 181.60	\$ 66.49	\$ -	\$ 407.09
McDivitt, Stanley	CALAPRS	10/26/18	Trustees' Roundtable	\$ 21.00	\$ 125.00	\$ 245.66	\$ 74.90	\$ 243.07	\$ -	\$ 709.63
McDivitt, Stanley	SACRS	11/13-16/18	Fall Conference	\$ -	\$ 120.00	\$ 811.62	\$ 117.60	\$ 382.59	\$ -	\$ 1,431.81
Robinson, John	FCERA	10/17-18/18	Board Educational Off-site	\$ -	\$ -	\$ 159.00	\$ 181.60	\$ 84.48	\$ -	\$ 425.08
Rogozinski, Mary Ann	FCERA	10/17-18/18	Board Educational Off-site	\$ -	\$ -	\$ 159.00	\$ 181.60	\$ 67.58	\$ -	\$ 408.18
Talford, Riley	FCERA	10/17-18/18	Board Educational Off-site	\$ -	\$ -	\$ 159.00	\$ 181.60	\$ 62.13	\$ -	\$ 402.73
Kendig, Donald	FCERA	10/17-18/18	Board Educational Off-site	\$ -	\$ -	\$ 159.00	\$ 181.60	\$ -	\$ -	\$ 340.60
Rentschler, Doris	SACRS	11/13-16/18	Fall Conference	\$ -	\$ 120.00	\$ 811.62	\$ 50.50	\$ 386.95	\$ -	\$ 1,369.07

Total				\$ 97.67	\$ 1,950.00	\$ 6,869.75	\$ 2,319.70	\$ 1,899.33	\$ 523.68	\$ 13,660.13
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Board Member	Event	Date	Description	Other	Registration	Hotel	Meals	Mileage	Airfare	Totals
<u>Anticipated Travel</u>										
Coburn, Rod	CALAPRS	3/3-5/19	General Assembly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125.00
Dowell, Robert	CALAPRS	3/3-5/18	General Assembly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125.00
Jolly, Steve	Pension & Investments	03/19/19	Fixed Income & Credit Symposium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,180.00
Kendig, Donald	CALAPRS	01/25/19	Administrator's Roundtable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 925.00
Kendig, Donald	CALAPRS	3/3-5/18	General Assembly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125.00
Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,480.00

Total Travel Expenditures Year-to-Date	Trip Count	Average Trip Cost	Elective Trip Count
John Adams	5	\$1,253.48	1
Rod Coburn	2	\$850.47	0

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

Robert Dowell	\$4,238.29	4	\$1,059.57	1
Oscar Garcia	\$3,301.64	2	\$1,650.82	1
Steve Jolly	\$0.00	0	\$0.00	0
Nathan Magsig	\$4,568.73	5	\$913.75	1
Stan McDivitt	\$2,548.53	3	\$849.51	0
John Robinson	\$5,308.77	4	\$1,327.19	0
Mary Ann Rogozinski	\$1,629.61	2	\$814.81	0
Riley Talford	\$6,987.95	5	\$1,397.59	1
Donald Kendig	\$2,125.54	3	\$708.51	N/A
Doris Rentschler	\$2,905.06	3	\$968.35	N/A
	\$41,582.46			