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BOARD AGENDA LETTER

DATE: April 17, 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. First Quarter 2019 Trustee Travel Report
2. Second Quarter 2019 Trustee Anticipated Travel Report

**Fresno County Employees' Retirement Association
Quarterly Board Travel
For the Quarter Ended March 31, 2019**

Board Member	Event	Date	Description	Other	Registration	Hotel	Meals	Mileage	Airfare	Totals
<u>Completed Travel</u>										
Adams, John	Due Diligence (2)	3/3-5/19	Investment Consultant	\$ 160.67	\$ -	\$ 756.27	\$ 330.39	\$ -	\$ 831.48	\$ 2,078.81
Coburn, Rod	CALAPRS	3/3-5/19	General Assembly	\$ 50.00	\$ 150.00	\$ 510.04	\$ 73.13	\$ 171.68	\$ -	\$ 954.85
Dowell, Robert	Due Diligence (2)	2/4-8/19	Investment Consultant	\$ 135.26	\$ -	\$ 584.47	\$ 291.54	\$ 38.86	\$ 758.79	\$ 1,808.92
Dowell, Robert	CALAPRS	3/3-5/18	General Assembly	\$ 50.00	\$ 150.00	\$ 510.04	\$ 86.55	\$ 202.42	\$ -	\$ 999.01
Jolly, Steve	Pension & Investments	03/19/19	Fixed Income & Credit Symposium	\$ 49.05	\$ -	\$ 252.41	\$ 89.30	\$ 26.68	\$ 475.60	\$ 893.04
McDivitt, Stanley	Due Diligence (2)	2/3-8/19	Investment Consultant	\$ 160.67	\$ -	\$ 756.27	\$ 331.78	\$ -	\$ 831.48	\$ 2,080.20
Kendig, Donald	CALAPRS	01/25/19	Administrator's Roundtable	\$ 8.00	\$ 125.00	\$ 221.28	\$ 77.10	\$ 250.56	\$ -	\$ 681.94
Kendig, Donald	Due Diligence (2)	2/3-8/19	Investment Consultant	\$ 209.77	\$ -	\$ 756.27	\$ 331.85	\$ -	\$ 831.48	\$ 2,129.37
Kendig, Donald	CALAPRS	3/3-5/18	General Assembly	\$ 7.00	\$ 150.00	\$ 510.04	\$ 50.50	\$ 174.00	\$ -	\$ 891.54
Total				\$ 669.75	\$ 575.00	\$ 4,100.82	\$ 1,331.75	\$ 864.20	\$ 2,897.35	\$ 10,438.87
<u>Anticipated Travel</u>										
Adams, John	Pension Bridge	4/9-10/19	Annual Conference							\$ 2,100.00
Adams, John	SACRS	5/7-10/19	Spring Conference							\$ 1,200.00
Dowell, Robert	SACRS	5/7-10/19	Spring Conference							\$ 1,200.00
Jolly, Steve	Pension Bridge	4/9-10/19	Annual Conference							\$ 2,100.00
Jolly, Steve	SACRS	5/7-10/19	Spring Conference							\$ 720.00
Rogozinski, Mary Ann	SACRS	5/7-10/19	Spring Conference							\$ 1,200.00
Talford, Riley	Pension Bridge	4/9-10/19	Annual Conference							\$ 2,100.00
Talford, Riley	SACRS	5/7-10/19	Spring Conference							\$ 1,200.00
Magsiq, Nathan	LinkBridge	6/22-26/19	Global Investors Annual Meeting							\$ 2,125.00
Kendig, Nathan	SACRS	5/7-10/19	Spring Conference							\$ 1,200.00
Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,145.00

Total Travel Expenditures Year-to-Date	Trip Count	Average Trip Cost	Elective Trip Count	DD Trip Count
John Adams	2	\$1,039.41	0	2
Rod Coburn	1	\$954.85	0	
Robert Dowell	3	\$935.98	0	2
Oscar Garcia	0	\$0.00	0	
Steve Jolly	1	\$893.04	1	
Nathan Magsiq	0	\$0.00	0	
Stan McDivitt	2	\$1,040.10	0	2
John Robinson	0	\$0.00	0	
Mary Ann Rogozinski	0	\$0.00	0	
Riley Talford	0	\$0.00	0	

**Fresno County Employees' Retirement Association
Quarterly Board Travel
For the Quarter Ended March 31, 2019**

Donald Kendig	\$3,722.85	4	\$930.71	N/A	2
Doris Rentschler	\$0.00	0	\$0.00	N/A	
	\$12,537.68				