



7772 N. Palm Ave.
Fresno, CA 93711
(559) 457-0681 p.
(559) 457-0318 f.
FresnoCountyRetirement.org

BOARD AGENDA LETTER

DATE: October 21, 2020

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 Report – 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. Third Quarter 2020 Trustee Travel and Fourth Quarter 2020 Trustee Anticipated Travel Report

**Fresno County Employees' Retirement Association
Quarterly Board Travel
For the Quarter Ended September 30, 2020**

Board Member	Event	Date	Description	Other	Registration	Hotel	Meals	Mileage	Airfare	Totals
<u>Completed Travel</u>										
Adams, John	SACRS	08/18/20	Infrastructure Debt - Virtual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adams, John	SACRS	08/19/20	Era After Corona Virus - Virtual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adams, John	SACRS	08/20/20	Planning for the Pademic - Virtual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Basua, Laura	SACRS	08/19/20	Era After Corona Virus - Virtual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Basua, Laura	SACRS	08/20/20	Planning for the Pademic - Virtual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Coburn, Rod	SACRS	08/18/20	Infrastructure Debt - Virtual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Coburn, Rod	SACRS	08/19/20	Era After Corona Virus - Virtual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jolly, Steve	SACRS	08/18/20	Infrastructure Debt - Virtual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Magsig, Nathan	SACRS	7/28/20 - 8/13/20	Virtual	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Papagni, Doug	CALAPRS	8/18,25,26/20	Principles for Trustees	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Talford, Riley	SACRS	08/19/20	Era After Corona Virus - Virtual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Talford, Riley	SACRS	08/20/20	Planning for the Pademic - Virtual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kendig, Donald	SACRS	08/20/20	Planning for the Pademic - Virtual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kendig, Donald	CALAPRS	9/24-25/20	Administrators Institute - Virtual	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Total				\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
<u>Anticipated Travel</u>										
Adams, John	SACRS	11/10-13/20	Fall Conference - Virtual	\$ -	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ 120.00
Coburn, Rod	CALAPRS	10/23/20	Trustee Roundtable - Virtual	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00
Jolly, Steve	CALAPRS	10/23/20	Trustee Roundtable - Virtual	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00
Papagni, Doug	CALAPRS	10/23/20	Trustee Roundtable - Virtual	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00
Papagni, Doug	SACRS	11/10-13/20	Fall Conference - Virtual	\$ -	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ 120.00
Talford, Riley	CALAPRS	10/23/20	Trustee Roundtable - Virtual	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00
Talford, Riley	SACRS	11/10-13/20	Fall Conference - Virtual	\$ -	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ 120.00
Kendig, Donald	CALAPRS	10/23/20	Trustee Roundtable - Virtual	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00
Kendig, Donald	GFOA	11/05/20	Annual GAAP Update - Virtual	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ 135.00
Kendig, Donald	SACRS	11/10-13/20	Fall Conference - Virtual	\$ -	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ 120.00
None.				\$ -						
Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Travel Expenditures Year-to-Date	Trip Count	Average Trip Cost	Elective Trip Count	DD Trip Count
John Adams	3	\$0.00	0	0
Laura Basua	2	\$0.00	0	0
Rod Coburn	3	\$675.91	1	0
Oscar Garcia	0	\$0.00	0	0
Steve Jolly	1	\$0.00	0	0
Nathan Magsig	1	\$500.00	0	0
Stan McDivitt	0	\$0.00	0	0

Fresno County Employees' Retirement Association
Quarterly Board Travel
For the Quarter Ended September 30, 2020

Douglas Papagni	\$500.00	1	\$500.00	0	0
John Robinson	\$0.00	0	\$0.00	0	0
Riley Talford	\$0.00	2	\$0.00	0	0
Donald Kendig	\$1,728.20	3	\$576.07	N/A	0
Douglas Kidd	\$1,521.19	1	\$1,521.19	N/A	0
Total	\$6,277.12				