



Alameda County Employees' Retirement Association
BOARD OF RETIREMENT

OPERATIONS COMMITTEE/BOARD MEETING
NOTICE and AGENDA

ACERA MISSION:

To provide ACERA members and employers with flexible, cost-effective, participant-oriented benefits through prudent investment management and superior member services.

Wednesday, May 3, 2017
9:30 a.m.

LOCATION	COMMITTEE MEMBERS	
ACERA C.G. "BUD" QUIST BOARD ROOM 475 14 TH STREET, 10 TH FLOOR OAKLAND, CALIFORNIA 94612-1900 MAIN LINE: 510.628.3000 FAX: 510.268.9574	ELIZABETH ROGERS, CHAIR	ELECTED GENERAL
	TARRELL GAMBLE, VICE CHAIR	APPOINTED
	ANNETTE CAIN-DARNES	APPOINTED
	LIZ KOPPENHAVER	ELECTED RETIREES
	GEORGE WOOD	ELECTED GENERAL

Should a quorum of the Board attend this meeting, this meeting shall be deemed a joint meeting of the Board and Committee.

The order of agenda items is subject to change without notice. Board and Committee agendas and minutes are available online at www.acera.org.

Note regarding public comments: Public comments are limited to four (4) minutes per person in total.

Note regarding accommodations: The Board of Retirement will provide reasonable accommodations for persons with special needs of accessibility who plan to attend Board meetings. Please contact ACERA at (510) 628-3000 to arrange for accommodation.

Note regarding Public Records: All writings that are distributed to a majority of members of the ACERA Board of Retirement in connection with a matter subject to discussion at an open meeting of the Board or one of its Committees are public records within the meaning of the California Public Records Act and are available for inspection upon request, unless the writings are privileged or otherwise exempt from disclosure under the provisions of the California Public Records Act. Please contact ACERA at (510) 628-3000 to request to inspect documents. Documents will be made available at ACERA, 475 14th Street, Oakland, California.

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Call to Order: 9:30 a.m.

Action Items: Matters for Discussion and Possible Motion by the Committee

1. Adoption of New Pay Item – Pay Code 41T for the County

Discussion and possible motion to approve a New Pay Item – Pay Code 41T for Alameda County.

Recommendation

Staff recommends that the Operations Committee recommend to the Board of Retirement that the Board designate Pay Item 41T – Zone 7 Treasurer as not pensionable compensation for a member (PEPRA) with an entry date on or after January 1, 2013, based on Government Code Section 7522.34, and approve the inclusion of this pay item as compensation earnable for a member (legacy) with an entry date prior to January 1, 2013, based on Government Code Section 31461.

- Sandra Dueñas-Cuevas

2. Adoption of New Pay Item – Pay Code 41S for the County

Discussion and possible motion to approve a New Pay Item – Pay Code 41S for Alameda County.

Recommendation

Staff recommends that the Operations Committee recommend to the Board of Retirement that the Board designate Pay Item 41S – Overseeing OAP Unit as not pensionable compensation for a member (PEPRA) with an entry date on or after January 1, 2013, based on Government Code Section 7522.34, and approve the inclusion of this pay item as compensation earnable for a member (legacy) with an entry date prior to January 1, 2013, based on Government Code Section 31461

- Sandra Dueñas-Cuevas

Information Items: These items are not presented to Committee for action but consist of status updates and cyclical reports

1. Quarterly Financial Statement

Financial update for the period ending March 31, 2017

- Margo Allen

2. Operating Expenses as of 03/31/17

Report of the status of ACERA's budget as of March 31, 2017

- Margo Allen

3. Quarterly Cash Forecast Report

Cash forecast report for the period ending March 31, 2017

- Margo Allen

4. Board Member Conference Expense Report for 1st Qtr. 2017

Quarterly report on the Board Members' conference expenses

- Margo Allen

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- 5. Senior Manager Conference and Training Expense Report for 1st Qtr. 2017**
Quarterly report on the Senior Managers' conference expenses
- Margo Allen
- 6. Human Resources Quarterly Staffing Report**
Quarterly report on position vacancies
- Vicki Arruda
- 7. Call Center Report**
Quarterly report on the Call Center
- Ismael Pina

Future Discussion Items

None

Trustee/Public Input

Establishment of Next Meeting Date

June 7, 2017, at 9:30 a.m.