



Alameda County Employees' Retirement Association
BOARD OF RETIREMENT

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.

Thursday, September 18, 2014
2 p.m.

LOCATION	BOARD OF RETIREMENT - MEMBERS	
ACERA C.G. "BUD" QUIST BOARD ROOM 475 14TH STREET, 10TH FLOOR OAKLAND, CALIFORNIA 94612-1900 MAIN LINE: 510.628.3000 FAX: 510.268.9574	ANNETTE CAIN-DARNES CHAIR	APPOINTED
	ELIZABETH ROGERS FIRST VICE-CHAIR	ELECTED GENERAL
	GEORGE DEWEY SECOND VICE-CHAIR	APPOINTED
	DALE AMARAL	ELECTED SAFETY
	OPHELIA BASGAL	APPOINTED
	KEITH CARSON	APPOINTED
	LIZ KOPPENHAVER	ELECTED RETIRED
	DONALD R. WHITE	TREASURER
	GEORGE WOOD	ELECTED GENERAL
	DAVID M. SAFER	ALTERNATE RETIRED¹
	DARRYL L.WALKER	ALTERNATE SAFETY²

¹ Alternate Board Member (Retiree Trustee votes in the absence of the 8th Member)

² Alternate Board Member (Active Trustee votes in the absence of the 2nd, 3rd, and 7th Member)

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

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.

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

1. **CALL TO ORDER:**
2. **ROLL CALL:**
3. **REVIEW AND APPROVAL:** Minutes of the *Special* Board Meeting:
September 10, 2014
4. **CONSENT CALENDAR:**
 - A. **APPLICATION FOR SERVICE RETIREMENT:**
Appendix A
 - B. **APPLICATION FOR RETIREMENT, DEFERRED:**
Appendix B
Appendix B-1
 - C. **APPLICATION FOR DEFERRED TRANSFER:**
Appendix C
 - D. **LIST OF DECEASED MEMBERS:**
Appendix D
 - E. **REQUESTS FOR 130 BI-WEEKLY PAYMENTS TO RE-DEPOSIT CONTRIBUTIONS AND GAIN CREDIT:**
Appendix E
 - F. **APPLICATION FOR DISABILITY RETIREMENT–NON CONTESTED ITEMS:**
Appendix F
 - G. **APPLICATION FOR DISABILITY RETIREMENT – HEARING OFFICER RECOMMENDATIONS:**
Appendix G

-----End of Consent Calendar-----
(MOTION)

REGULAR CALENDAR
REPORTS AND ACTION ITEMS

5. A. DISABILITIES, CURRENT, RECOMMENDATIONS AND MOTIONS:
(Item(s) will be heard in Closed Executive Session)

1. Chen, Guangsen Housekeeper Alameda Health System
Service: 2 Years 7 Months 23 Days
Application for Service Connected Disability Retirement

B. DISABILITIES, CONTINUING, RECOMMENDATIONS AND MOTIONS:
(Item(s) will be heard in Closed Executive Session)

None.

6. COMMITTEE REPORTS, RECOMMENDATIONS AND MOTIONS:

A. Operations:

1. Summary and Approval of the Minutes of the September 3, 2014 Meeting.
2. Motion that the Board of Retirement **not** proceed with the administrative and actuarial process that would be required if the Board concluded that refunds should be made on pay items no longer considered “compensation earnable” until the uncertainty of the appellate process has been resolved.
3. Motion to adopt a Board Resolution regarding value of payments for accrued leave cash-outs.
4. Motion to adopt a Board Resolution regarding payments for additional services rendered outside normal working hours.
5. Motion to approve the Board Off-site agenda.

B. Retirees:

1. Summary and Approval of the Minutes of the September 3, 2014 Meeting.

C. Investment:

1. Summary and Approval of the Minutes of the September 10, 2014 Meeting.

D. Actuarial:

1. Motion to approve the treatment of the 1% balance in the Contingency Reserve Account (CRA) when the beginning balance of the CRA is below 1% because the CRA was used to meet an interest shortfall in the prior interest crediting period and the CRA is restored to 1% of market value in the current interest crediting period, the Board approve NOT using the restored 1% balance in the CRA to credit interest shortfalls in the valuation reserves, the 401(h) reserve account and the SRBR in the current interest crediting period and carry over the 1% ending balance in the CRA to the subsequent interest crediting period **(From the September 18, 2014 Actuarial Committee meeting.)**
2. Motion to adopt the Actuarial Funding Policy **(From the September 18, 2014 Actuarial Committee meeting.)**

7. OLD BUSINESS:

- None

8. NEW BUSINESS:

- A. Discussion and motion to Direct the CEO to Vote ACERA's Proxy on Behalf of the Board of Retirement at the SACRS Fall Conference.
- B. Chief Executive Officer's Oral Report.

9. CONFERENCE REPORTS/ORAL REPORTS:

10. ANNOUNCEMENTS:

11. PUBLIC INPUT:

12. BOARD INPUT:

13 ESTABLISHMENT OF NEXT MEETING:

Thursday, October 16, 2014 at 2 p.m.

14. ADJOURNMENT INTO CLOSED EXECUTIVE SESSION:

Pursuant to Government Code Sections 54957.1 and 54956.9 to discuss and make recommendations regarding disability applications:

- A) Discussion and possible motion regarding application for Service Connected Disability Retirement for:

Guangsen Chen

B) Pursuant to Government Code Sections 54957.1 and 54957:

PUBLIC EMPLOYEE APPOINTMENT: Title: Chief Counsel

The Board will meet in closed executive session to consider and advise the appointment of ACERA Chief Counsel.

**15. RECONVENE INTO OPEN SESSION TO REPORT ON ACTION TAKEN
IN CLOSED EXECUTIVE SESSION:**

16. ADJOURNMENT:

**APPENDIX A
APPLICATION FOR SERVICE RETIREMENT**

AJOSE, Olusegun
Effective: 1/25/2014
Alameda Health System

COTANCHE, Jeanette
Effective: 1/27/2014
Alameda Health System - DEF

ANGUIANO, Frances J.
Effective: 11/8/2013
Public Health

COTRUFO, John H.
Effective: 2/14/2014
Behavioral Health Care Services

BAGDONAS, Michael
Effective: 3/29/2014
Alameda Health System

DAVIS, Michael
Effective: 8/26/2013
Alameda Health System

BAILEY, Frank W.
Effective: 3/15/2014
Probation

DORLAND, Margarita
Effective: 12/29/2012
Health Care Services Agency

BENDER, Deborah E.
Effective: 3/29/2014
General Services Agency

DOS SANTOS, Anthony M.
Effective: 3/29/2014
Library

BOLTON, Winona
Effective: 3/29/2014
Probation

DREHER, Rita F.
Effective: 7/9/2014
Probation - DEF

BOYKINS, Linda M.
Effective: 6/30/2014
Behavioral Health Care Services - DEF

GARDNER-WHITE, Brenda J.
Effective: 3/29/2014
Social Services Agency

BRANCH, Mary L.
Effective: 3/29/2014
Social Services Agency

HOFACKET, Naomi J.
Effective: 5/1/2014
Library

BRYANT, Claudette G.
Effective: 1/11/2014
Alameda Health System - DEF

HOLLINQUEST, Patricia A.
Effective: 4/30/2014
Probation

CHIN, Milianne K. W.
Effective: 4/1/2014
Sheriff's Office

HOLSEY, Denyce L.
Effective: 3/31/2014
Human Resource Services - DEF

CHRISTENSEN, Wilma
Effective: 7/2/2014
DRO - DEF

JARQUIN, Arnaldo A.
Effective: 6/7/2014
General Services Agency - DEF

**APPENDIX A
APPLICATION FOR SERVICE RETIREMENT**

KOLBE, Pamela R.
Effective: 3/29/2014
Social Services Agency

MC KENZIE, David B.
Effective: 3/29/2014
Sheriff's Office

PATTERSON, Sharon L.
Effective: 3/29/2014
Child Support Services

QUIJANO, Guillermina
Effective: 2/28/2014
Alameda Health System

ROTHMAN, Carol
Effective: 4/1/2014
Social Services Agency

SANCHAS, David P.
Effective: 6/21/2014
Sheriff's Office

SHAW, Kenneth D.
Effective: 3/29/2014
Social Services Agency

SPARKS, Karol L.
Effective: 3/29/2014
Library - DEF

TEREFE, Nilsa M.
Effective: 6/1/2014
Social Services Agency

**APPENDIX D
LIST OF DECEASED MEMBERS**

BARRETT, Minnie L.
7/27/2014
Survivor of Charlie T. Barrett

HORTON, Angela D.
8/6/2014
Alameda Health System

CAMITTA, Donna L.
8/23/2014
Probation

LEE, Chan-Chung
7/21/2014
Public Works Agency

DAVIS, Gary H.
8/7/2014
General Services Agency

LONG, Valerie A.
8/6/2014
Probation

DEITZ, Shirley L.
8/9/2014
Board of Supervisors

MC GREGORY, Flora
7/30/2014
Alameda Health System

DUNN, Ophelia
7/22/2014
Probation

MEEKS, Jo Ann F.
8/21/2014
Social Services Agency

GILSTRAP, Ronald L.
8/6/2014
Information Technology Department -
DEF

NGUYEN, Huong
8/9/2014
Social Services Agency

HARPER, Meddie L.
7/10/2014
Probation

NGUYEN, Huong
8/9/2014
Survivor of Loc H. Luu

HARRIS, Linda J.
8/3/2014
Library

OSHEA MD, James L.
7/31/2014
Alameda Health System

HARRISON, Robert R.
7/30/2014
Public Works Agency

SANTICH, Jacquelyn A.
7/28/2014
Probation

HAWKINS, J. Marianne
8/14/2014
Survivor of Floyd Hawkins

SLACK, Ada R.
8/11/2014
Library

HERRING, Virginia M.
7/25/2014
Social Services Agency

WASHINGTON, Sandra D.
8/3/2014
Sheriff's Office

**APPENDIX D
LIST OF DECEASED MEMBERS**

WILLIAMS, Geraldine
8/3/2014
Survivor of John Williams

APPENDIX F
APPLICATION FOR DISABILITY RETIREMENT

Name: **Bivins, Brenda**
Type of Claim: Non-Service Connected

Staff's Recommendation:

Approve the recommendation contained in Dr. Wagner's report to grant a non-service connected disability and to require future annual medical examinations and questionnaires at this time.

Name: **Grasso, John**
Type of Claim: Service Connected

Staff's Recommendation:

Approve the recommendation contained in Dr. Wagner's report to grant a service connected disability and to require future annual medical examinations and questionnaires at this time.

Name: **Lopez, Martha**
Type of Claim: Non-Service Connected

Staff's Recommendation:

Approve the recommendation contained in Dr. Wagner's report to grant Ms. Lopez a non-service connected disability and to not require future annual medical examinations at this time.

Name: **Lopez, Sandra**
Type of Claim: Service Connected

Staff's Recommendation:

Approve the recommendation contained in Dr. Wagner's report to grant a service connected disability and to require future annual medical examinations and questionnaires at this time.

**APPENDIX F
APPLICATION FOR DISABILITY RETIREMENT**

Name: **Schwartz, Michael**
Type of Claim: Annual Review for SCD (Granted on 7/19/2012)

Staff's Recommendation:

Approve the recommendation contained in Dr. Wagner's report to continue the allowance for service connected disability and to require future annual medical examinations and questionnaires at this time.

Name: **Sullivan-Adams, Dawn**
Type of Claim: Service Connected

Staff's Recommendation:

Approve the recommendation contained in Dr. Wagner's report to grant Ms. Sullivan-Adams a service connected disability and to not require future annual medical examinations at this time.
