



**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, October 19, 2017
2:00 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	DALE AMARAL	ELECTED SAFETY
	CHAIR	
	TARRELL GAMBLE	APPOINTED
	FIRST VICE-CHAIR	
	ANNETTE CAIN-DARNES	APPOINTED
	SECOND VICE-CHAIR	
	OPHELIA BASGAL	APPOINTED
	KEITH CARSON	APPOINTED
	LIZ KOPPENHAVER	ELECTED RETIRED
	HENRY LEVY	TREASURER
ELIZABETH ROGERS	ELECTED GENERAL	
GEORGE WOOD	ELECTED GENERAL	
NANCY REILLY	ALTERNATE RETIRED¹	
DARRYL L.WALKER	ALTERNATE SAFETY²	

¹ Alternate Retired Member (Votes in the absence of the Elected Retired Member, or, if the Elected Retired Member is present, then votes if both Elected General members, or the Elected Safety Member and an Elected General member, are absent.

² Alternate Safety Member (Votes in the absence of (1) the Elected Safety, (2) either of the two Elected General Members, or (3) both the Retired and Alternate Retired members).

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.

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 Regular Board Meeting:
September 21, 2017
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
 - H. **APPROVAL OF COMMITTEE MINUTES:**
None
 - I. **MISCELLENOUS MATTERS:**
None

-----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)

- None.

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 October 4, 2017, Meeting.
2. Signatory Authority for Contracts, Settlement Agreements and Administrative Services.

B. Retirees:

1. Summary and Approval of the Minutes of the October 4, 2017, Meeting.
2. Motion to Accept the December 31, 2016 Supplemental Retiree Benefit Reserve Actuarial Valuation prepared by Segal Consulting.

C. Investment:

1. Summary and Approval of the Minutes of the October 11, 2017, Meeting.
2. Motion to Terminate an Absolute Return manager in accordance with the Absolute Return (AR) Policy.
4. Motion to Change to a New Asset Class within ACERA's Emerging Investment Manager Program (EM Program).

D. Audit:

1. Oral report of October 19, 2017, Audit Committee Meeting.
2. Motion to approve Segal's recommended net OPEB liability allocation methodology.

(Note: The formal written October 19, 2017 Audit Committee minutes will be included for approval on the November 9, 2017 Board Consent Calendar.)

7. OLD BUSINESS:

None.

8. NEW BUSINESS:

A. Motion to affirm the *Voluntary Elected Member Reimbursement Policy* with or without revisions.

B. Motion to approve the continuation of the Voluntary Elected Member Employer Reimbursement for 2018.

C. Motion to Adopt an Investment in ACERA’s Private Equity Investment Portfolio – Buyouts.

D. Chief Executive Officer’s Report.

9. CONFERENCE REPORTS/ORAL REPORTS:

10. ANNOUNCEMENTS:

11. PUBLIC INPUT:

12. BOARD INPUT:

13. ESTABLISHMENT OF NEXT MEETING:

Thursday, November 9, 2017 at 2:00 p.m. (The Board meeting has been rescheduled due to the SACRS Fall Conference on November 14-17, 2017).

14. CLOSED SESSION:

A. Pursuant to Government Code Section 54957 to discuss ACERA Chief Executive Officer’s Annual Performance Evaluation.

15. REPORT ON ACTION TAKEN IN CLOSED SESSION:

16. ADJORNMENT:

**APPENDIX A
APPLICATION FOR SERVICE RETIREMENT**

BEAL, James M.
Effective: 08/12/2017
District Attorney

LUCAS, Rebeca L.
Effective: 03/30/2017
Alameda Health System

CHAN, Lorraine G.
Effective: 04/01/2017
Alameda Health System

MAIBES, Sandy J.
Effective: 07/30/2017
Library - DEF

DELL, Barbara P.
Effective: 03/25/2017
Superior Court

MILLS, Julie A.
Effective: 04/01/2017
Health Care Services Agency

FATZLER, Jennifer
Effective: 12/17/2016
Health Care Services Agency

MITCHELL, Toni E.
Effective: 04/01/2017
Sheriff's Office

FRISH, Richard P.
Effective: 06/03/2017
Sheriff's Office

MOSLEY, Mary E.
Effective: 07/29/2017
Sheriff's Office

GOODWIN, Charles C.
Effective: 06/01/2017
Sheriff's Office

OBLENA, Mario R.
Effective: 07/01/2017
Public Health Care Services - DEF

GOULD, David
Effective: 04/01/2017
Health Care Services Agency

O'CON-ROBINSON, Sharon
Effective: 03/31/2017
Social Services Agency

HAWRYLUK, Marita
Effective: 06/24/2017
Community Development Agency

PAYNE, Donna M.
Effective: 02/23/2017
Housing Authority

HUME, Kevin R.
Effective: 04/1/2017
Zone 7

PHILLIPS, Debra P.
Effective: 04/01/2017
Social Services Agency

JOHNSON, Susan G.
Effective: 06/01/2017
Superior Court

RICHARDSON, Jacalyn R.
Effective: 06/29/2017
Auditor-Controller

KEPPEL, Paul A.
Effective: 03/25/2017
General Services Agency

SMITH, D. Marie
Effective: 03/30/2017
Sheriff's Office

LAM, Jacqueline K.
Effective: 02/25/2107
Register of Voters

TAKAYANAGI, Paul W.
Effective: 07/01/2017
Health Care Services Agency

**APPENDIX A
APPLICATION FOR SERVICE RETIREMENT**

WATSON, Rhoda L.
Effective: 07/01/2017
Social Services Agency - DEF

WONG, Lisa W.
Effective: 09/23/2016
Health Care Services Agency

**APPENDIX B
APPLICATION FOR DEFERRED RETIREMENT**

ANDALIS-CAMACHO, Leakristine C.
Health Care Services Agency
Effective: 06/30/2017

FALLS, Dennis J.
Social Services Agency
Effective: 02/10/2017

ANGUIANO, Joanne M.
Social Services Agency
Effective: 05/09/2017

GO, Melbourne R.
General Services Agency
Effective: 06/30/2017

ARENDS, Kurt A.
Zone 7
Effective: 04/07/2017

HOLLEY, Vicky L.
Alameda Health System
Effective: 04/20/2017

BRADSHAW, Sharon D.
Social Services Agency
Effective: 05/09/2017

JONES, Faro S.
Health Care Services Agency
Effective: 05/05/2017

CARLSON, James
LARPD
Effective: 06/22/2015

LAROCK, Kristi
Alameda Health System
Effective: 03/31/2017

DELIMA, Kristina M.
Sheriff's Office
Effective: 08/23/2017

MCMATH, Walter J.
Public Defender
Effective: 05/19/2017

DEVITO, Michael F.
Health Care Services Agency
Effective: 07/14/2017

MEDEIROS, Brian K.
District Attorney
Effective: 08/25/2017

DIAZ, Juan L.
Public Defender
Effective: 03/10/2017

PANGILINAN, Emily M.
Health Care Services Agency
Effective: 6/23/2017

EDWARDS, Denise M.
Health Care Services Agency
Effective: 03/31/2017

PEREZ, Jessica I.
Alameda Health System
Effective: 06/02/2017

**APPENDIX B
APPLICATION FOR DEFERRED RETIREMENT**

PEREZ-GONZALEZ, Francisco J.
Alameda Health System
Effective: 05/12/2017

PHU, Kim
Alameda Health System
Effective: 03/15/2017

RILEY, Karla B.
Social Services Agency
Effective: 06/16/2017

ROMBOUGH, Eric A.
Sheriff's Office
Effective: 02/07/2017

SHIEH, Michael
Assessor
Effective: 02/03/2017

SICOLA, Toni E.
Alameda Health System
Effective: 06/13/2017

TORRES, Ma Rhoderic
Superior Court
Effective: 05/22/2017

WHITMAN, Jenna M.
Superior Court
Effective: 06/15/2017

**APPENDIX B-1
APPLICATION FOR NON-VESTED DEFERRED**

AGROIA, Harit K
Health Care Services Agency
Effective: 06/19/2017

BUTTRESS, Mitchell M.
Zone 7
Effective: 01/20/2017

AKHTAR, Bushra K.
Health Care Services Agency
Effective: 10/16/2015

CARLISLE, Sonia
Child Support Serviced
Effective: 05/05/2017

AKWANI, Ugonna J.
Alameda Health System
Effective: 06/14/2017

CHANG, Edward S.
District Attorney
Effective: 01/20/2017

ALLIEU, Elizabeth M.
Social Services Agency
Effective: 02/10/2017

CHENG, Michael J.
Health Care Services Agency
Effective: 05/17/2017

ANGELES, Alyson
Board of Supervisors
Effective: 05/19/2017

COELHO, Ken R.
Health Care Services Agency
Effective: 01/15/2017

BADELLE, Briahn B.
Alameda Health System
Effective: 01/16/2017

COLLINS, Kelly M.
District Attorney
05/12/2017

BALLUS, Emiy
LARPD
Effective: 02/22/2017

COLLINS, Leonard
General Services Agency
Effective: 06/21/2017

BEAS, Monica J.
Probation
Effective: 06/09/2017

DELA PAZ, Jennifer T.
Alameda Health System
Effective: 02/09/2017

BOSS, Ashley M.
Assessor
Effective: 06/05/2017

DEWAN, Naveen K.
Information Technology
Effective: 04/21/2017

BOWDEN, Dale C.
Alameda Health System
Effective: 03/08/2017

DUNN WARNOW, Amanda G.
Health Care Services Agency
Effective: 06/22/2017

BOWMAN, Maria T.
Alameda Health System
Effective: 03/17/2017

ENGLEHART, Eric C.
Health Care Services Agency
Effective 06/09/2017

BRAXTON, Mavis B.
Alameda health System
Effective: 05/04/2017

ESPINOZA, Michael
Information Technology
06/30/2017

**APPENDIX B-1
APPLICATION FOR NON-VESTED DEFERRED**

FREEMAN, Dennis G.
County Administrator
Effective 05/19/2017

HUDSON, Amisha I. J.
General Services Agency
Effective: 01/10/2017

FREYRE, Susan F.
Alameda Health System
Effective: 06/09/2017

IRIBE, Christine M.
Assessor
Effective: 04/14/2017

GAMEZ, Jessica A.
Health Care Services Agency
Effective: 04/12/2017

JEANS, Cassandra M.
District Attorney
Effective: 02/14/2017

GLADDEN, Hillery C.
District Attorney
Effective: 03/24/2017

JONES, Louveta E.
Alameda Health System
Effective: 04/21/2017

GONZALEZ, Melissa A.P.
Health Care Services Agency
Effective: 06/15/2017

KENNEDY, Carla R.
Social Services Agency
Effective: 06/07/2017

HARGROVE, Jasmine J.
Health Care Services Agency
Effective: 05/05/2017

LLAMAS, Davita L.
Alameda Health System
Effective: 05/11/2017

HEITKAMP, Oliver P.
Health Care Services Agency
Effective: 06/16/2017

LOPEZ, Amelia C.
Board of Supervisors
Effective: 06/28/2017

HENDERSON, Andrea M.
Sheriff's Office
Effective: 06/14/2017

MANCA, Lisa A.
Health Care Services Agency
Effective: 04/14/2017

HERNANDEZ, Xiomara R.
Health Care Services Agency
Effective: 06/17/2017

MARBELLA, Aristeo N.
Alameda Health System
Effective: 05/05/2017

HIMELSTEIN, Samuel P.
Health Care Services Agency
Effective: 06/16/2017

MARIAM, Abigail W. T.
Board of Supervisors
Effective: 05/15/2017

HOFFMAN, Juliann J.
Health Care Services Agency
Effective: 03/17/2017

MARSH, Michael E.
Health Care Services Agency
Effective: 07/14/2017

**APPENDIX B-1
APPLICATION FOR NON-VESTED DEFERRED**

MARTIN, John
LARPD
Effective: 02/25/2017

RAMIREZ, Evelin
Superior Court
Effective: 05/19/2017

MCGUIRE, Michael F.
Social Services Agency
Effective: 04/06/2017

REDFIELD, Rebecca
Alameda Health System
Effective: 06/02/2017

MOHAMMADI, Yasamin C.
Alameda Health System
Effective: 03/24/2017

REEVES, Mona R.
Alameda Health System
Effective: 06/01/2017

MOUA, Roger
Superior Court
Effective: 01/13/2017

RICHARDSON, Danielle M.
Alameda Health System
Effective: 06/15/2017

MOYLE, Alex J.
Superior Court
Effective: 03/17/2017

ROMAN, Nicole M.
County Counsel
Effective: 06/02/2017

MURAKAMI, Hiroshi
Information Technology
Effective: 06/23/2017

ROMERO, Rowena M.
Alameda Health System
Effective: 05/04/2017

NACHEM, Jessica L.
Library
Effective: 06/29/2017

SANTOS, Eun Y.
Health Care Services Agency
Effective: 02/24/2017

OHIRI, Ijeoma E.
Alameda Health System
Effective: 06/02/2017

SICHENEDER-NASH, Janet L.
Alameda Health System
Effective: 01/18/2017

PAVLOVA, Yana
Superior Court
Effective: 06/02/2017

SOMAN, Jasbir K.
Alameda Health System
Effective: 06/13/2017

POINTER, Monika
Child Support Service
Effective: 05/31/2017

SOO, Kit
Health Care Services Agency
Effective: 06/16/2017

PORTER, Antoinette
First 5
Effective: 04/03/2017

TORRES, Natalie S.
Health Care Services Agency
Effective: 04/07/2017

QUAGLIA, Christian A.F.
Sheriff's Office
Effective: 05/12/2017

TURNER, Robert H.
Alameda Health System
Effective: 12/19/2016

**APPENDIX B-1
APPLICATION FOR NON-VESTED DEFERRED**

VU-BUI, Calix L.
Social Services Agency
Effective: 06/02/2017

WIGGAM, Alison J.
Alameda Health System
Effective: 03/31/2017

WAGNER, Bernard
Health Care Services Agency
Effective: 06/30/2017

WILSON, Narcissa R.
Social Services Agency
Effective: 06/16/2017

WALKER, Jamica N.
Probation
Effective: 06/02/2017

WIXSON, Adam C.
Sheriff's Office
Effective: 02/14/2017

WALSTON, Barbara E.
Alameda Health System
Effective: 05/26/2017

WONG, Tiffany R.
Auditor Controller
Effective: 05/05/2017

WARREN, Elliot M.
Library
Effective: 02/10/2017

WRIGHT, Tiffany A.
Health Care Services Agency
Effective: 06/30/2017

**APPENDIX C
APPLICATION FOR DEFERRED TRANSFER**

MOGHADDAM, Amennah S.
Health Care Services Agency
Effective: 02/24/2017

NY, Sean D.
Information Technology
Effective: 04/28/2017

POBRE, Perla T. D.
Auditor Controller
Effective: 07/03/2017

WAGLEY, Carrie T.
Alameda Health System
Effective: 05/05/2017

WALICKI, Nicole M.
Sheriff's Office
Effective: 03/22/2017

**APPENDIX D
LIST OF DECEASED MEMBERS**

CHASE-MAURER, Yvonne L.
Social Services Agency
07/22/2017

KANUSE, Richard H.
Non-Member Survivor of Dorothy Kanuse
08/22/2017

CORTLUND, Jason A.
Probation
09/10/2017

MANDEL, Roberta
Spouse of William Mandel
09/05/2017

COX, Frederick J.
Non-Member Survivor of Dorothy Cox
07/29/2017

ORTIZ, Joe W.
Sheriff's Office
08/18/2017

CRESWELL, Barbara M.
Non-Member Survivor of Richard Cresswell
08/23/2017

PARKER, Clarence
Auditor-Controller
06/12/2017

DAZHAN, Catalina A.
Non-Member Survivor of Besente Dazhan
08/23/2017

PHILLIPS, Alvin
Probation
08/28/2017

FITE, Horace
Non-Member Survivor of Helen Fite
06/02/2017

PRYOR, Melvin A.
Non-Member Survivor of Catherine Pryor
09/15/2017

HARDAWAY, Jessie
Non-Member Survivor of Robert Hardaway
07/15/2017

THORNTON, Bessie L.
Health Care Services Agency
08/14/2017

JOHNSON, Barbara L.
Sheriff's Office
08/26/2017

WALKER, Lawrence
Non-Member Survivor of Juliette Walker
08/26/2017

JOHNSON, Roy M.
Non-Member Survivor of Patricia Johnson
07/22/2017

WHITE, La Valle
Alameda County
09/10/2017

APPENDIX F
APPLICATION FOR DISABILITY RETIREMENT

Name: **Gallant, Christopher**
Type of Claim: Annual Review for SCD (Granted on 7/21/2016)

Staff's Recommendation:

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

Name: **Lorig, Milton**
Type of Claim: Service Connected

Staff's Recommendation:

Approve the recommendation contained in Dr. Wagner's report to grant Dr. Lorig a service connected disability. Since Dr. Lorig is over 55 years old, future annual medical examinations will not be required.
