



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, November 1, 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 RETIRED
	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.

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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 41V for the County

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

- Sandra Dueñas-Cuevas

Recommendation

Staff recommends that the Operations Committee recommend to the Board of Retirement that the Board designate Pay Item 41V – Trng/Consult to HCSA/CBO Staff 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.

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

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

- Sandra Dueñas-Cuevas

Recommendation

Staff recommends that the Operations Committee recommend to the Board of Retirement that the Board designate Pay Item 41W – Det/Cor Pers Attend Syst Admin 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.

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

1. Operating Expenses as of September 30, 2017

Report on the status of ACERA's budget vs. actual year-to-date for the period ending September 30, 2017

- Margo Allen

2. Quarterly Financial Statements as of September 30, 2017

Report on ACERA's financial statements year-to-date for the period ending September 30, 2017

- Margo Allen

3. Quarterly Cash Forecast Report

Report on the cash forecast year-to-date for the period ending September 30, 2017

- Margo Allen

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4. Board Member Conference Expense Report

Report on Board Members' conference expenses year-to-date for the period ending the September 30, 2017

- Margo Allen

5. Senior Manager Conference and Training Expense Report

Report on Senior Managers' conference and training expenses year-to-date for the period ending the September 30, 2017

- 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 Piña

8. Technology Projects Report

Update on the status of technology projects underway at ACERA

- Vijay Jagar

Future Discussion Items

None

Trustee Remarks

Public Input

Establishment of Next Meeting Date

December 6, 2017, at 9:30 a.m.

Adjournment