



**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, June 16, 2016

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	OPHELIA BASGAL	APPOINTED
	CHAIR	
	DALE AMARAL	ELECTED SAFETY
	FIRST VICE-CHAIR	
	TARRELL GAMBLE	APPOINTED
	SECOND VICE-CHAIR	
	ANNETTE CAIN-DARNES	APPOINTED
	KEITH CARSON	APPOINTED
	LIZ KOPPENHAVER	ELECTED RETIRED
	ELIZABETH ROGERS	ELECTED GENERAL
	DONALD R. WHITE	TREASURER
	GEORGE WOOD	ELECTED GENERAL

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 Regular Board Meeting:
May 19, 2016
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:**
May 19, 2016 Actuarial Committee Minutes
May 19, 2016 Audit Committee Minutes
 - 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)

1. Espinoza, Tonia Labor Relations Analyst II Alameda County Human Resources Dept.
Service: 14 Years 6 Months 22 Days
Application for Service Connected Disability Retirement
2. Morgan, Cheree Juvenile Institution Officer II Alameda County Probation Dept.
Service: 7 Years 5 Months 7 Days
Application for Earlier Effective Date

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 June 1, 2016, Meeting.
2. Motion that the Board designate Pay Item 420 – Bonus Incentive as neither compensation earnable nor pensionable compensation for members with entry dates before, on or after January 1, 2013, based on Government Code Sections 31461 and 7522.34.
3. Motion that the Board approve the inclusion of the following seven Alameda Health Systems pay items as compensation earnable and pensionable compensation for members with entry dates before, on or after January 1, 2013, based on Government Code Sections 31461 and 7522.34:
 1. 23T – Evening \$12.00 Hr
 2. 23U – Night \$27.00 Hr
 3. 26I – Evening premium \$32.97 Hr
 4. 26J – Evening premium \$48.27
 5. 135 – In Service Education Training
 6. 233 – Alternate Range
 7. 237 – Nursing Ward Duties
4. Motion that the Board designate Pay Item 404 – Housing Allowance Earnings 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.

5. Motion to approve the annual contract for \$126,000 effective July 1, 2016, for ACERA's Benefits Consultant, Keenan & Associates.

B. Retirees:

1. Summary and Approval of the Minutes of the June 1, 2016, Meeting.

C. Investment:

1. Summary and Approval of the Minutes of the June 8, 2016 Meeting.
2. Motion to Recommend to the Board to adopt a new International Equity Manager Structure – Part 2.

D. Audit:

1. Oral report of June 16, 2016, Audit Committee Meeting.
2. Motion to adopt the audited Schedule of Employer Allocations and the Schedule of Pension Amounts by Employer, with related notes, prepared by ACERA for the participating employers (Source: Addendum to the GASB Statement 67 Valuation as of December 31, 2015).

(Note: The formal written Audit Committee minutes will be included for approval on the July 21, 2016, Board Consent Calendar.)

7. OLD BUSINESS:

- None.

8. NEW BUSINESS:

A. Chief Counsel Report – Agenda Processes.

B. Chief Executive Officer's Report.

9. CONFERENCE REPORTS/ORAL REPORTS:

10. ANNOUNCEMENTS:

11. PUBLIC INPUT:

12. BOARD INPUT:

13. ESTABLISHMENT OF NEXT MEETING:

Thursday, July 21, 2016, at 2 p.m.

14. ADJOURNMENT INTO CLOSED EXECUTIVE SESSION:

- A. Personal Matter pursuant to Gov. Code §54957 & 88 Ops. Cal. Atty. Gen. 16 – Disability Application of Tonia Espinoza – Alameda County Human Resources Dept.
- B. Personal Matter pursuant to Gov. Code §54957 & 88 Ops. Cal. Atty. Gen. 16 – Disability Application of Cheree Morgan – Alameda County Probation Dept.

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

- A. Disability Application of Tonia Espinoza – Alameda County Human Resources Dept.
- B. Disability Application of Cheree Morgan – Alameda County Probation Dept.

16. ADJOURNMENT:

**APPENDIX A
APPLICATION FOR SERVICE RETIREMENT**

ADAMS, Reba K.
Effective: 2/27/2016
Public Health

DODSON, Richard J.
Effective: 1/16/2016
Alameda Health System

AGARWAL, Ashok B.
Effective: 3/25/2016
Probation

EGLER, William
Effective: 3/1/2016
LARPD

AQUINO, Robert
Effective: 3/26/2016
Probation

FINN, James
Effective: 9/25/2015
Alameda Health System

BAGWELL, Shannon M.
Effective: 3/9/2016
Sheriff's Office

GALINDO, Michael
Effective: 3/12/2016
Social Services Agency

BLEAKLEY, Joyce M.
Effective: 2/19/2016
Behavioral Health Care Services

GARVIN, Dolores M.
Effective: 12/19/2015
Social Services Agency

BRADY, David R.
Effective: 3/5/2016
Sheriff's Office

GUADARRAMA, Jose
Effective: 11/21/2015
Alameda Health System

CALIMERIS, Paula R.
Effective: 10/23/2015
Alameda Health System

HAVENS, Joseph G.
Effective: 2/5/2016
Probation

CRAFT, Ellis M.
Effective: 1/1/2016
Sheriff's Office

HEBERT, Linda M.
Effective: 9/1/2015
Alameda Health System

DAILEY, Deborah
Effective: 1/5/2016
Social Services Agency

KOBY, Michael E.
Effective: 1/19/2016
Assessor - DEF

DE LEON, Edita M.
Effective: 3/13/2016
Alameda Health System

LATIF, Jumana S.
Effective: 2/20/2016
Sheriff's Office

DIXON, Yvonne L.
Effective: 12/19/2015
Social Services Agency

LEGASPI, Enrique P.
Effective: 2/3/2016
Assessor

**APPENDIX A
APPLICATION FOR SERVICE RETIREMENT**

LOCKARD, Albert C.
Effective: 1/1/2016
Probation

PECOT-SMITH, Angela M.
Effective: 10/13/2015
Information Technology

MALONEY, Ronald D.
Effective: 12/17/2015
Alameda Health System

PENLAND, Russell R.
Effective: 12/5/2015
Public Works Agency

MARTINEZ, David C.
Effective: 8/11/2015
Alameda Health System - DEF

PICCIONE, Anthony P.
Effective: 9/4/2015
Alameda Health System

MC CULLUM, Gail G.
Effective: 12/12/2015
Superior Court

PRASHER, Ashok K.
Effective: 9/30/2015
Alameda Health System

MC ELROY, Robert E.
Effective: 2/27/2016
Sheriff's Office

REINHART, Mardi I.
Effective: 4/1/2016
Alameda Health System - DEF

MC GOWAN, Maribeth
Effective: 1/1/2016
Social Services Agency - DEF

RICH, Paul
Effective: 3/26/2016
Behavioral Health Care Services

MICHLIG-FAHR, Toni J.
Effective: 3/14/2015
Sheriff's Office

SCHANTIN, Timothy A.
Effective: 1/23/2016
General Services Agency

MOORE, Marie E.
Effective: 9/26/2015
Social Services Agency

SELICH, Matthew E.
Effective: 1/1/2016
Sheriff's Office

NASSIRI, Haideh
Effective: 10/31/2014
Alameda Health System

SMITH, Denise A.
Effective: 3/26/2016
Social Services Agency

PALERMINI, Dean A.
Effective: 12/19/2015
Sheriff's Office

SULTANI, Atiqullah
Effective: 3/26/2016
Social Services Agency

PAPA, Mildred
Effective: 1/16/2016
Social Services Agency

TALLEY-DANSBY, Cernoria M.
Effective: 4/1/2016
Public Health

APPENDIX A
APPLICATION FOR SERVICE RETIREMENT

THONI, Janice L.
Effective: 8/8/2015
Public Works Agency

TO, Binh
Effective: 3/26/2016
Social Services Agency

WALKER, Latrena
Effective: 4/1/2016
ACERA

WILLIAMS, Debra K.
Effective: 3/26/2016
Behavioral Health Care Services

WILLIAMS, John P.
Effective: 3/12/2016
District Attorney

WULF, Dorothy A.
Effective: 3/26/2016
Sheriff's Office

YEUNG, Eddie
Effective: 3/26/2016
General Services Agency

**APPENDIX B
APPLICATION FOR DEFERRED RETIREMENT**

CHAVEZ, Laura
Superior Court
Effective: 3/29/2016

DUNCAN BUTLER, Debra S.
Behavioral Health Care Services
Effective: 2/25/2016

JUDY, Caroline
General Services Agency
Effective: 2/5/2016

KRAYMER, Lisa
Alameda Health System
Effective: 1/22/2016

LANCASTER, Stacy S.
Child Support Services
Effective: 2/26/2016

MC CANNON, Mark A.
District Attorney
Effective: 7/15/2013

MEDEROS, Austin J.
Sheriff's Office
Effective: 2/28/2014

MENDOZA-MARTENS, Nicole J.
Alameda Health System
Effective: 2/4/2016

MILLER, Charles E.
General Services Agency
Effective: 1/31/2014

WANG, Yamei
Alameda Health System
Effective: 1/22/2016

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

DEGUZMAN, Victoria C.
Public Health
Effective: 4/8/2016

KATZ, Linda
Superior Court
Effective: 2/29/2016

MABRY, Charice N.
Sheriff's Office
Effective: 2/9/2016

NAGRA, Surinder
Child Support Services
Effective: 3/25/2016

O, Anne M.
County Administrator
Effective: 4/15/2016

OGDIE, Alyshia
Alameda Health System
Effective: 11/26/2014

WINSTON, Danica R.
Auditor-Controller
Effective: 2/17/2016

YEE, Lisa W.
Public Health
Effective: 1/15/2016

**APPENDIX C
APPLICATION FOR DEFERRED TRANSFER**

GOETHALS, Joseph M.

District Attorney

Effective: 8/28/2015

Transferred to: San Mateo County Employees' Retirement Association

LEDESMA, Bradley M.

Zone 7

Effective: 4/15/2016

Transferred to: East Bay Municipal Utilities District Retirement System

VOOS, Michelle A.

Health Care Services Agency

Effective: 2/7/2016

Transferred to: Contra Costa County Employees' Retirement Association

**APPENDIX D
LIST OF DECEASED MEMBERS**

BRADLEY, Bridget
4/29/2016
Alameda Health System

PATERSON, Mattalene
5/12/2016
General Services Agency

BRILEY, Patricia F.
5/24/2016
Social Services Agency

PECORARO, Philip
4/9/2016
Survivor of Mary C. Pecoraro

CATHCART, Charles
5/3/2016
Public Works Agency

PENA, Kathy J.
5/12/2016
Social Services Agency

COCHRAN, Jeanne P.
5/18/2016
Survivor of Herbert W. Cochran

SWEIGART, Cora V.
4/30/2016
Survivor of Paul R. Sweigart

MANGUM, Ernest G.
5/18/2016
General Services Agency - DEF

TOMPKINS, Ruth M.
4/30/2016
Probation

MC GHEE, Joyce Y.
5/22/2016
Alameda Health System

TOMPKINS, Ruth M.
4/30/2016
Survivor of Denny F. Tompkins

MYRICK, John
5/1/2016
Public Works Agency

TURNER, Barbara B.
4/4/2016
Survivor of James B. Turner

APPENDIX F
APPLICATION FOR DISABILITY RETIREMENT

Name: Chiabotti, Stephen
Type of Claim: Service Connected – Reciprocal Member

Staff's Recommendation:

Approve Staff's recommendation to grant Mr. Chiabotti a limited service connected disability retirement allowance from ACERA in conjunction with reciprocal agency California Public Employees' Retirement System (CalPERS) and in accordance with Section 31838.5.

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 waive future annual medical examinations and questionnaires at this time.

Name: Shavies, Deborah
Type of Claim: Annual Review for SCD (Granted on 6/20/2013)

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: Varilla-DeGuzman, Heidi
Type of Claim: Annual Review for NSCD (Granted on 6/19/2014)

Staff's Recommendation:

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

**APPENDIX F
APPLICATION FOR DISABILITY RETIREMENT**

Name: **Breslin, Gregory**
Type of Claim: **Service Connected – Reciprocal Member**

Staff's Recommendation:

Approve Staff's recommendation to grant Mr. Breslin a service connected disability as a reciprocal member of San Francisco Employment Retirement System (SFERS). As a result of the reciprocal agency paying the maximum benefit, ACERA will not pay an allowance or contributions in accordance with Sections 31831 and 31838.5.

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