



**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 19, 2014**  
**2 p.m.**

<b>LOCATION</b>	<b>BOARD OF RETIREMENT - MEMBERS</b>	
<b>ACERA C.G. "BUD" QUIST BOARD ROOM 475 14<sup>TH</sup> STREET, 10<sup>TH</sup> FLOOR OAKLAND, CALIFORNIA 94612-1900 MAIN LINE: 510.628.3000 FAX: 510.268.9574</b>	<b>ANNETTE CAIN-DARNES CHAIR</b>	<b>APPOINTED</b>
	<b>ELIZABETH ROGERS FIRST VICE-CHAIR</b>	<b>ELECTED GENERAL</b>
	<b>GEORGE DEWEY SECOND VICE-CHAIR</b>	<b>APPOINTED</b>
	<b>DALE AMARAL</b>	<b>ELECTED SAFETY</b>
	<b>OPHELIA BASGAL</b>	<b>APPOINTED</b>
	<b>KEITH CARSON</b>	<b>APPOINTED</b>
	<b>LIZ KOPPENHAVER</b>	<b>ELECTED RETIRED</b>
	<b>DONALD R. WHITE</b>	<b>TREASURER</b>
	<b>GEORGE WOOD</b>	<b>ELECTED GENERAL</b>
	<b>DAVID M. SAFER</b>	<b>ALTERNATE RETIRED<sup>1</sup></b>
<b>DARRYL L.WALKER</b>	<b>ALTERNATE SAFETY<sup>2</sup></b>	

<sup>1</sup> Alternate Board Member (Retiree Trustee votes in the absence of the 8<sup>th</sup> Member)

<sup>2</sup> Alternate Board Member (Active Trustee votes in the absence of the 2<sup>nd</sup>, 3<sup>rd</sup>, and 7<sup>th</sup> 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 14<sup>th</sup> 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](http://www.acera.org).

1. **CALL TO ORDER:**
2. **ROLL CALL:**
3. **REVIEW AND APPROVAL:** Minutes of the Regular Board Meeting:  
*May 22, 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. Camarista, Arthur      Utility Bridge Worker      Public Works Agency  
Service: 17 Years 0 Months 1 Day  
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:**

*(Note: The June 4, 2014, Operations Committee meeting was canceled.)*

**A. Actuarial:**

1. Summary and Approval of the Minutes of the **May 22, 2014** Meeting.
2. Motion to approve the selected condition under which the Contingency Reserve would be used when available earnings are not negative and does not meet the investment return assumption. **(From the June 19, 2014 Actuarial Committee meeting.)**
3. Motion to confirm the size of the Contingency Reserve. **From the June 19, 2014 Actuarial Committee meeting.**

**B. Audit:**

1. Summary and Approval of the Minutes of the **May 22, 2014** Meeting.
2. Motion to accept and file the Observations and Recommendations from Williams, Adley & Company LLP for the year ended December 31, 2013. **(From the June 19, 2014 Audit Committee meeting.)**
3. Motion to approve the audit objective, scope and proposed audit plan for the employer audit of First Five of Alameda. **(From the June 19, 2014 Audit Committee meeting.)**
4. Motion to approve the audit objective, scope and proposed audit plan for the employer audit of Livermore Area Recreation and Park District. **(From the June 19, 2014 Audit Committee meeting.)**

**C. Retirees:**

1. Summary and Approval of the Minutes of the June 4, 2014 Meeting.

**D. Investment:**

1. Summary and Approval of the Minutes of the June 11, 2014 Meeting.
2. Motion to adopt an Investment in PEARLS – Buyouts.

**7. OLD BUSINESS:**

- None

**8. NEW BUSINESS:**

- A. Discussion and possible motion to approve the annual contract for Keenan & Associates, ACERA's Benefits Consultant

- Kathy Foster

Recommendation

Staff recommends that the Board of Retirement approve the annual contract, effective June 1, 2014, for Keenan & Associates, ACERA's Benefits Consultant.

**B. Operating Expenses – Budget vs Actual as of April 30, 2014**

Report on the status of ACERA's Budget as of April 30, 2014.

- Margo Allen

- C. 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 17, 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:

- *Arthur Camarista*

B) The Results Group: ACERA Restructure Memo and Analysis.

C) Discussion of Public Employee Performance Evaluations: The Board will convene into Closed Session pursuant to Government Code §54957 to discuss Public Employee Performance Evaluations (7 Evaluations):

1. Assistant Chief Executive Officer;
2. Chief Investment Officer;
3. Fiscal Services Officer;
4. Chief of Internal Audit;
5. Human Resources Officer;
6. Benefits Manager; and
7. Project and Information Services Manager.

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

**16. ADJOURNMENT:**

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**APPENDIX A  
APPLICATION FOR SERVICE RETIREMENT**

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ADAMS, Craig L.  
Effective: 1/22/2014  
Health Care Services Agency - DEF

DOTTERY, Geoffrey  
Effective: 2/1/2014  
Alameda Health System

AJERO, Danilo G.  
Effective: 7/12/2013  
Alameda Health System

FERNANDES, Claudia J.  
Effective: 4/1/2014  
Superior Court - DEF

AYERS, Timothy D.  
Effective: 12/21/2013  
Information Technology Department

FINE, Jared I.  
Effective: 3/29/2014  
Public Health

BARIA, Pete  
Effective: 2/1/2014  
Probation

GAINES, Sharon B.  
Effective: 12/7/2013  
Superior Court

BEAVER-EVANS, Rosa R.  
Effective: 9/28/2013  
Social Services Agency

GARCIA, Ingrid C.  
Effective: 2/25/2014  
Alameda Health System - DEF

BROWN, Sarah A.  
Effective: 12/21/2013  
Social Services Agency

GEE, Ronald K.  
Effective: 12/28/2013  
Community Development Agency - DEF

BROZEK, Patrice A.  
Effective: 2/15/2014  
Behavioral Health Care Services

GILL, Karen  
Effective: 3/29/2014  
Information Technology Department

BURESH, Sandra J.  
Effective: 2/15/2014  
Community Development Agency

GONZALEZ, Rosa M.  
Effective: 2/15/2014  
Probation

CANIVEL, Emmanuel R.  
Effective: 1/4/2014  
Public Works Agency

HAYNES, Shirley  
Effective: 2/1/2014  
Alameda Health System

CONDON, Shirley  
Effective: 12/7/2013  
Social Services Agency

HENSON, Jack T.  
Effective: 1/11/2013  
General Services Agency

CURRY, Leonard J.  
Effective: 12/31/2013  
Sheriff's Office - DEF

HILL, Odell N.  
Effective: 2/1/2014  
Probation

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**APPENDIX A  
APPLICATION FOR SERVICE RETIREMENT**

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JENKINS, Deborah A.  
Effective: 3/2/2014  
Alameda Health System

NABAZA, Victoriano B.  
Effective: 3/29/2014  
Social Services Agency

JOHNSON, Cynthia D.  
Effective: 4/14/2014  
Alameda Health System - DEF

NGUYEN, John P.  
Effective: 12/31/2013  
Public Works Agency - DEF

JONES, Stephen R.  
Effective: 3/1/2014  
Public Works Agency

O'BRIEN, Linda M.  
Effective: 4/1/2014  
Alameda Health System - DEF

KAMAU, Jacqueline E.  
Effective: 3/1/2014  
Alameda Health System

RASHID, Kathrina L.  
Effective: 12/21/2013  
Social Services Agency

KELLY, David J.  
Effective: 3/28/2014  
Public Works Agency

REED, Janice M.  
Effective: 12/28/2013  
Social Services Agency

LA PLACA, Martin B.  
Effective: 3/20/2014  
Social Services Agency - DEF

RICHARD, Delores  
Effective: 3/29/2014  
Public Health

LI, Kathleen  
Effective: 4/1/2014  
Social Services Agency

RIVERA, Adela  
Effective: 12/7/2013  
Superior Court

MARCUS, Lynn E.  
Effective: 1/18/2014  
Behavioral Health Care Services

RIVERS, David A.  
Effective: 12/18/2013  
Fire Department - DEF

MILLER, Mary P.  
Effective: 2/1/2014  
Social Services Agency

SANTIAGO, Abelardo A.  
Effective: 3/1/2014  
Social Services Agency

MONTES DE OCA, Olga  
Effective: 3/1/2014  
Public Health

SWARENS, Alice G.  
Effective: 3/29/2014  
Health Care Services

MOORE, Sharon R.  
Effective: 1/3/2014  
Probation

TORALBA, Catalina  
Effective: 2/1/2014  
Alameda Health System

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**APPENDIX A  
APPLICATION FOR SERVICE RETIREMENT**

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WHEELER, Beverly T.  
Effective: 3/1/2014  
Social Services Agency

YOON, Sue H.  
Effective: 3/1/2014  
Sheriff's Office

YOUNG, Kenneth W.  
Effective: 1/18/2013  
Alameda Health System - DEF

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**APPENDIX D  
LIST OF DECEASED MEMBERS**

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BAGGOTT, Eugene A.  
4/25/2014  
Sheriff's Office

FERNANDEZ, Emilia C.  
5/1/2014  
Social Services Agency

BELTRAN, Tony  
5/22/2014  
Public Works Agency

HARRIS, Serojini  
4/25/2014  
Alameda Health System

BLAIR, Darrell G.  
4/20/2014  
Survivor of Rose A. Blair

HERBERT, Charles E.  
4/15/2014  
District Attorney

BUCHANAN, Diane D.  
5/6/2014  
Health Care Services Agency

HOPKINS, Carl E.  
4/30/2014  
Probation - DEF

BUCKHALTER, Elva M.  
4/26/2014  
Social Services Agency - DEF

HUGHES, Bernard P.  
4/25/2014  
District Attorney

CARLSON, Constance  
4/24/2014  
Superior Court

JEFF, Gussie L.  
4/18/2014  
Alameda Health System

DANFORTH, Charlotte  
5/29/2014  
District Attorney - DEF

JONES, Willie M.  
3/30/2014  
Alameda Health System



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**APPENDIX D  
LIST OF DECEASED MEMBERS**

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LEIKAM, Leo R.  
4/2/2014  
Public Works Agency - DEF

RANLETT, Maria J.  
4/9/2014  
General Services Agency

LOVELADY, John R.  
5/2/2014  
District Attorney

READ, Jean B.  
5/8/2014  
Survivor of William T. Read

MARSHALL, Janet M.  
4/21/2014  
Sheriff's Office

READUS, Clarice E.  
5/5/2014  
Alameda Health System

MC KAY, Joyce  
4/14/2014  
Survivor of Jack F. Mc Kay

ROSEMAN, James F.  
4/30/2014  
Survivor of Vashti Roseman

MEDAGLIA, Alvin A.  
4/30/2014  
Sheriff's Office

SABATINI, Eugene  
5/7/2014  
District Attorney

MOLINARI, Ruby M.  
4/30/2014  
Social Services Agency

VANDIVER, Warren L.  
5/8/2014  
Probation

NETHERTON, Barbara M  
4/6/2014  
Health Care Services Agency

WILLIAMS, Olivia M.  
5/2/2014  
Human Resource Services

NORTON, Richard W.  
5/2/2014  
Public Works Agency – DEF

WILSON, Lillie R.  
4/17/2014  
Social Services Agency

PANNETT, Virginia M.  
4/9/2014  
Survivor of Robert M. Pannett

WOO, Susie N.  
4/7/2014  
Alameda Health System

QUILEZ, Mary P.  
4/20/2014  
Superior Court - DEF

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**APPENDIX F**  
**APPLICATION FOR DISABILITY RETIREMENT**

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**Name:**                   **Varilla, Heidi**  
Type of Claim:        Non-Service Connected

Staff's Recommendation:

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

Based on Dr. Wagner's review and determination of Ms. Varilla's ability to determine the permanency of her incapacity, to deny Ms. Varilla's request for an earlier effective date.

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**Name:**                   **Walker, Ether**  
Type of Claim:        Service Connected

Staff's Recommendation:

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

Based on Dr. Wagner's review and determination of Ms. Walker's ability to determine the permanency of her incapacity, to grant Ms. Walker's request for an earlier effective date.

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**Name:**                   **Wissmiller, Von**  
Type of Claim:        Service Connected

Staff's Recommendation:

Approve the recommendation contained in Dr. Wagner's report to grant Mr. Wissmiller a service connected disability retirement and to not require future annual medical examinations at this time.

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