



**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, July 19, 2012
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	GEORGE DEWEY CHAIR	APPOINTED
	DALE AMARAL FIRST VICE-CHAIR	ELECTED SAFETY
	KEITH CARSON SECOND VICE- CHAIR	APPOINTED
	OPHELIA BASGAL	APPOINTED
	ANNETTE CAIN-DARNES	APPOINTED
	LIZ KOPPENHAVER	ELECTED RETIRED
	ELIZABETH ROGERS	ELECTED GENERAL
	DONALD R. WHITE	EX- OFFICIO/ COUNTY TAX COLLECTOR
	GEORGE WOOD	ELECTED GENERAL
	DAVID M. SAFER	ALTERNATE RETIRED
	DARRYL L.WALKER	ALTERNATE SAFETY

Note regarding Accommodations: The Retirement Board will provide reasonable accommodations for persons with special needs who plan to attend Board meetings. Please contact ACERA at 510.628.3000 to arrange for accommodation.

Note regarding Public Records: All writings that are distributed to a majority of members of the ACERA Board of Trustees 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:
June 21, 2012

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. **DISABILITY STATUS REPORT:**

 - I. **APPROVAL OF COMMITTEE MINUTES:**

-----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 July 3, 2012 Meeting.

B. Retirees:

1. Summary and Approval of the Minutes of the July 3, 2012 Meeting.
2. Motion to adopt a Group Plan Monthly Medical Allowance (MMA) for eligible retirees of a maximum \$522.16 for plan year 2013. The MMA contribution is a non-vested benefit subject to possible reduction or elimination if Board policies change or funds are unavailable. This benefit is funded by contributions from ACERA employers to the 401(h) account. After contributions are made, in accordance with the County Employee Retirement Law (CERL), ACERA treats an equal amount of Supplemental Retiree Benefits Reserve (SRBR) assets as employer contributions for pensions.

C. Investment:

1. Summary and Approval of the Minutes of the July 11, 2012 Meeting.
2. Motion to Adopt an Investment in ACERA's Real Estate Portfolio – Jamestown Premiere Property Fund, L.P
3. Motion to Adopt an Investment in ACERA's Real Estate Portfolio – Lion Industrial Trust.

D. Actuarial:

1. Summary and Approval of the Minutes of the July 19, 2012 Meeting.
2. Motion to accept and file EFI's audit report of the Actuarial Valuation and Review as of December 31, 2011.
3. Motion to adopt the Actuarial Valuation and Review as of December 31, 2011 including the employer and employee contribution rates.

7. OLD BUSINESS:

None.

8. NEW BUSINESS:

A. Adoption of 2013 Monthly Medical Allowance (MMA) for Individual Plans

Discussion and possible motion to adopt a Monthly Medical Allowance (MMA) which will be provided to eligible retirees enrolled in Individual Plans through the Medicare Exchange for the 2013 plan year.

Recommendation

Staff recommends that the Board of Retirement (Board) adopts a Monthly Medical Allowance (MMA) to be provided to eligible retirees enrolled in Individual Plans through the Medicare Exchange and reimbursed for medical costs through a Health Reimbursement Account (HRA). The maximum contribution will be set at \$400 per month for plan year 2013. The MMA contribution is a non-vested benefit subject to possible reduction or elimination if Board policies change or funds are unavailable. This benefit is funded by contributions from ACERA employers to the 401(h) account. After contributions are made, in accordance with the County Employee Retirement Law (CERL), ACERA treats an equal amount of Supplemental Retiree Benefits Reserve (SRBR) assets as employer contributions for pensions.

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, August 16, 2012

14. ADJOURNMENT:

**APPENDIX A
APPLICATION FOR SERVICE RETIREMENT**

ALLEN, Gaila M.
Effective: 3/31/2012
Social Services Agency

ANDERSON, Douglas S.
Effective: 2/15/2012
Sheriff's Office

BALABANIAN, Doris R.
Effective: 3/31/2012
Probation

BARBARO, Linda I.
Effective: 3/31/2012
Social Services Agency

BARNI, Thomas J.
Effective: 3/31/2012
District Attorney

BAZZELL, Alice Yvonne
Effective: 3/10/2012
Superior Court

BORMAN, Janette O.
Effective: 3/17/2012
Social Services Agency

BOWMAN, Gordon P.
Effective: 2/18/2012
Sheriff's Office

BROCKETT, John H.
Effective: 3/31/2012
Information Technology Department

CAMARILLO, Laura L.
Effective: 3/31/2012
Public Health

CAVALIERI, Angela N.
Effective: 3/31/2012
Social Services Agency

CESSNA, Jack A.
Effective: 2/26/2012
Sheriff's Office

CROSS, Brian C.
Effective: 6/5/2012
Behavioral Health Care Services - DEF

D'AMBROSIO, Janice L.
Effective: 3/31/2012
Child Support Services

DE COSTE, Genevieve R.
Effective: 3/31/2012
Public Defender

DE LOS REYES, Moses P.
Effective: 3/31/2012
Public Works Agency

DIERS, Jenifer L.
Effective: 3/31/2012
Social Services Agency

ENRIQUEZ, Antonio M.
Effective: 3/31/2012
Sheriff's Office

FIELDS, Glenn
Effective: 3/31/2012
General Services Agency

FONG, Betty W.
Effective: 4/18/2012
Social Services Agency

FONG, Fon Y.
Effective: 10/1/2011
Environmental Health

FROYLAND, Barbara E.
Effective: 3/31/2012
Probation

GARDINER, Martha A.
Effective: 3/30/2012
Superior Court

GHEBRE, Mehret G.
Effective: 3/4/2012
Alameda County Medical Center

**APPENDIX A
APPLICATION FOR SERVICE RETIREMENT**

GLASS, Patricia
Effective: 12:00:00 AM
Social Services Agency

JACKSON, Mary L.
Effective: 3/31/2012
Social Services Agency

GRAFF, Crystal H.
Effective: 3/31/2012
County Administrator

KEEVER, Sue M.
Effective: 3/30/2012
Superior Court

GUPTA, Archana
Effective: 3/31/2012
Information Technology Department

KITTELSON, Kathy L.
Effective: 4/9/2012
Alameda County Medical Center - DEF

HAFEY, Patrick D.
Effective: 3/31/2012
Public Works Agency

LA ROSA, Debra
Effective: 3/28/2012
Sheriff's Office

HARVEY, Jean A.
Effective: 3/31/2012
Alameda County Medical Center

LAND, Connie F.
Effective: 3/31/2012
Auditor-Controller

HEILIGER, Maxine
Effective: 3/31/2012
Behavioral Health Care Services

LOWE, Patricia A.
Effective: 3/2/2012
Probation

HINTZEN, Joan A.
Effective: 3/31/2012
Social Services Agency

LOZZA, Daniel C.
Effective: 3/31/2012
Assessor

HIPOLITO, Sarah C.
Effective: 3/31/2012
Social Services Agency

LUA, Isela
Effective: 11/22/2011
Alameda County Medical Center

HUANG, Ping D.
Effective: 3/31/2012
Social Services Agency

MAE, Jillian A.
Effective: 3/31/2012
Auditor-Controller

INFANTE, Wilfredo Q.
Effective: 3/29/2012
Sheriff's Office

MC COY, John H.
Effective: 3/31/2012
Sheriff's Office

INGOLS, Deborah A.
Effective: 3/31/2012
Sheriff's Office

MEDEIROS, Mary A
Effective: 7/1/2010
Housing Authority

**APPENDIX A
APPLICATION FOR SERVICE RETIREMENT**

MERCADO, Manuel M. Effective: 4/1/2012 Sherriff's Office	Behavioral Health Care Services WALKER, Earl P. Effective: 3/31/2012 Social Services Agency
METZ, Howard L. Effective: 3/31/2012 Sheriff's Office	WALSH, Tobin E. Effective: 3/31/2012 General Services Agency
MORENO, Albert E. Effective: 3/31/2012 Social Services Agency	WALTON, Dora M. Effective: 3/31/2012 Treasurer-Tax Collector
MORENO, Cynthia Ann Effective: 3/30/2012 Superior Court	WILLIAMS, Claudia M. Effective: 4/14/2012 Social Services Agency
OKORODUDU, Kathryn Effective: 3/17/2012 Social Services Agency	WILLIAMS, Mattie L. Effective: 3/31/2012 Probation
OMIQUE, Josef S. Effective: 1/21/2012 Alameda County Medical Center	WILLIAMS, Nelson Effective: 3/31/2012 General Services Agency
SIMPSON, Christina R. Effective: 1/7/2012 Social Services Agency	YAN, Goether Effective: 3/31/2012 Alameda County Medical Center
THOMPSON, Lenora Effective: 3/31/2012 Social Services Agency	ZAMORA, Lilia N. Effective: 3/31/2012 Social Services Agency
TRAN, John T. Effective: 3/17/2012 Social Services Agency	
TURNQUIST, Lindy Effective: 3/6/2012 Sheriff's Office - DEF	
VICENTE, Ana R. Effective: 3/31/2012 Social Services Agency	
WAGNER, Marianne C. Effective: 3/31/2012	

**APPENDIX B
APPLICATION FOR DEFERRED RETIREMENT**

BARENO, Michael
Sheriff's Office
Effective: 04/24/11

RIVERA, Robyn J.
Sheriff's Office
Effective: 05/17/11

FEHRMANN, Lynn A.
Alameda County Medical Center
Effective: 05/06/11

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

GRAGASIN, Lennie A.
Social Services Agency
Effective: 01/07/2011

MATTHEWS, Tracy L.
Social Services Agency
Effective: 02/05/2010

HELIE, John R.
Superior Court
Effective: 04/01/2011

NAGY, Jeanne Marie
Superior Court
Effective: 09/30/2011

HIPPS, Amy L
Social Services Agency
Effective: 12/17/2010

**APPENDIX C
APPLICATION FOR DEFERRED TRANSFER**

BOWLES, Christy M.
District Attorney
Effective: 05/13/2011

CHEUNG, Celia
Alameda County Employees' Retirement Association
Effective: 03/25/2011

DAHLBERG, Bo B.
Sheriff's Office
Effective: 03/23/2011

MENDEZ, Micah L.
Sheriff's Office
Effective: 12/10/2011

ZHU, Bin-Bin B.
Alameda County Employees' Retirement Association
Effective: 05/20/2011

**APPENDIX D
LIST OF DECEASED MEMBERS**

ARUCAN, Amelia C. 5/31/2012 Auditor-Controller	MEGINO, Marcela 6/5/2012 Survivor of Felino S. Megino
BURNETT, Lois I. 5/30/2012 Alameda County Medical Center	MEI, Eva L. 6/2/2012 Survivor of Lincoln Mei
COLEMAN, Dellaneo 6/1/2012 Sheriff's Office	MELODY, Robert L. 6/14/2012 Social Services Agency - DEF
COLLINS, Cleopatria 4/27/2012 Alameda County Medical Center	OWENS, Sandra R. 6/25/2012 Probation
COX, Marie G. 6/3/2012 Mental Health Services	RIVERS, Patricia A. 5/29/2012 Social Services Agency
FRANCO, Carolyn H. 6/17/2012 Survivor of Antonio M. Franco	ROLSTAD, Mildred H. 6/21/2012 Social Services Agency
GOODS, Marveline H. 6/24/2012 Alameda County Medical Center	SAYRE, Audrey L. 6/1/2012 Superior Court
GUICE, Lew J. 5/29/2012 Health Care Services Agency	SMOLKIN, Stephen W. 5/15/2012 Information Technology Department
HILLIARD, Mary D. 5/12/2012 Survivor of Edward R. Hilliard	SNYDER, Robert B. 6/5/2012 Superior Court
KAL M.D., Edmund F. 5/9/2012 Health Care Services Agency - DEF	STEELE, Pearl E. 6/3/2012 Treasurer-Tax Collector
LAURENZO, Barbara 6/22/2012 Superintendent of Schools - DEF	TAYLOR, Jewel 5/20/2012 Survivor of Waymon T. Taylor Jr.
LEVY, Harvey C. 3/26/2012 Social Services Agency	WALDEN, Sven E. 3/6/2012 Probation

**APPENDIX D
LIST OF DECEASED MEMBERS**

WATSON, Rosalie M.
5/31/2012
Social Services Agency

WHITE, Louise S.
5/26/2012
Alameda County Medical Center

**APPENDIX F
APPLICATION FOR DISABILITY RETIREMENT**

Name: **Christopulos, Jesse**
Type of Claim: Earlier Effective Date (NSCD Granted on 5/17/12)

Staff's Recommendation:

Approve the recommendation contained in Dr. Wagner's report to deny Mr. Christopulos a service connected disability.

Based on Dr. Wagner's review and determination of Mr. Christopulos's knowledge of permanency, to grant Mr. Christopulos's request for an earlier effective application date.

Name: **Hamilton, Rene**
Type of Claim: Non-Service Connected

Staff's Recommendation:

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

Based on Dr. Wagner's review and determination of Ms. Hamilton's knowledge of permanency, to grant Ms. Hamilton's request for an earlier effective application date.

**APPENDIX F
APPLICATION FOR DISABILITY RETIREMENT**

Name: Schwartz, Michael
Type of Claim: Service Connected

Staff's Recommendation:

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