



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, October 4, 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.

OPERATIONS COMMITTEE/BOARD MEETING

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Call to Order: 9:30 a.m.

Action Items: Matters for Discussion and Possible Motion by the Committee

1. Voluntary Elected Member Employer Reimbursement Policy

Review, discussion and possible motion to adopt the amendments, if any, to the *Voluntary Elected Member Reimbursement Policy*.

- Lori Schnall

Recommendation

The Operations Committee recommends that the Board of Retirement affirm the *Voluntary Elected Member Reimbursement Policy with or without revision*.

2. Signatory Authority for Contract Execution

Review, discussion and possible motion to adopt the revised Signatory Authority for ACERA contract execution.

- Lori Schnall

Recommendation

The Operations Committee recommends that the Board of Retirement adopt the revised Signatory Authority criteria for ACERA contracts execution.

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 August 31, 2017

Report on the status of ACERA's budget vs. actual expenses year-to-date for the period ending August 31, 2017.

- Margo Allen

2. Quarterly Report on Member Underpayments and Overpayments

Quarterly report on underpayments and overpayments of member contributions and benefits.

- Sandra Dueñas-Cuevas

Future Discussion Items

None

Trustee Remarks

Public Input

Establishment of Next Meeting Date

November 1, 2017, at 9:30 a.m.

Adjournment