



**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, November 20, 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 Board Meeting:  
*October 16, 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)*

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 November 5, 2014 Meeting.

**B. Retirees:**

1. Summary and Approval of the Minutes of the November 5, 2014 Meeting.
2. Motion to accept the December 31, 2013 Supplemental Retiree Benefit Reserve (SRBR) Actuarial Valuation prepared by The Segal Company.
3. Motion to continue to provide the Medicare Part B Reimbursement Plan benefit (MBRP) to eligible retirees in 2015, and approve the reimbursement based on the lowest standard monthly Medicare Part B premium at the rate of \$104.90. The MBRP benefit is a non-vested benefit 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 Benefit Reserve (SRBR) assets as employer contributions for pensions.

**C. Investment:**

1. Summary and Approval of the Minutes of the November 19, 2014 Meeting.
2. Motion to adopt Amendments to ACERA's Directed Brokerage Policy. **(From the November 19, 2014 Investment Committee meeting.)**
3. Motion to continue ACERA's Directed Brokerage Program. **(From the November 19, 2014 Investment Committee meeting.)**

**7. OLD BUSINESS:**

- None

**8. NEW BUSINESS:**

- A. Motion to adopt the proposed 2015 Operating Expense Budget and Three-Year Business Plan.
- B. Motion to renew the Voluntary Elected Member Employer Reimbursement Policy, without revisions.
- C. Motion to continue the voluntary elected member employer reimbursement for 2015.
- D. Chief Executive Officer's Oral Report.

**9. CONFERENCE REPORTS/ORAL REPORTS:**

**10. ANNOUNCEMENTS:**

**11. PUBLIC INPUT:**

**12. BOARD INPUT:**

**13. ESTABLISHMENT OF NEXT MEETING:**

**Thursday, December 18, 2014 at 2 p.m.**

**14. ADJOURNMENT INTO CLOSED EXECUTIVE SESSION:**

A) Pursuant to Government Code Section 54957 to discuss:

- 1) Chief Executive Officer's Year-End Performance Goals and Objectives

**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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ARAYA, Kidest G.  
Effective: 10/19/2013  
Alameda Health System

CRUZ, Filomena R.  
Effective: 7/11/2014  
Superior Court

BALANCE, Manuel R.  
Effective: 4/1/2014  
Alameda Health System

DARBY, Sandra  
Effective: 7/29/2014  
Alameda Health System - DEF

BALAOING, Rosa R.  
Effective: 7/11/2014  
Child Support Services

EDGERLY, Miranda  
Effective: 7/26/2014  
Superior Court

BRAY, Diane L.  
Effective: 6/28/2014  
Public Health

ELEAZARRARAZ, Joseph E.  
Effective: 7/11/2014  
Public Works Agency

BRODIE, Martha A.  
Effective: 5/10/2014  
Alameda Health System

ESTRELLAS-LAGATAO, Juanita  
Effective: 3/3/2014  
Alameda Health System

BROWN, Norma J.  
Effective: 7/11/2014  
Public Health

EVANS, Thomas G.  
Effective: 9/11/2014  
Library - DEF

BUNNELL, Elena M.  
Effective: 3/15/2014  
Public Health

FLORES, Alma G.  
Effective: 9/5/2014  
Probation - DEF

CELARIO, Leopoldo O.  
Effective: 5/24/2014  
Sheriff's Office

FRIEDMAN, Mark A.  
Effective: 7/1/2014  
First 5

CERVELLI, Vincent M.  
Effective: 6/14/2014  
Sheriff's Office

FUENTES, Isagani A.  
Effective: 7/11/2014  
Sheriff's Office

CORRAL, Guia G.  
Effective: 7/11/2014  
Assessor

GARCIA, Esther L.  
Effective: 7/11/2014  
Probation

CRUZ, Elizabeth A.  
Effective: 7/11/2014  
Probation

GARIBALDI, Jules  
Effective: 7/11/2014  
Alameda Health System

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**APPENDIX A  
APPLICATION FOR SERVICE RETIREMENT**

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GARRETT, Maureen G.  
Effective: 7/8/2014  
Probation

GINNOLD, Elaine  
Effective: 7/26/2014  
Registrar of Voters - DEF

GREER, Paula J.  
Effective: 7/11/2014  
Library

HELLER, Richard  
Effective: 9/29/2014  
Registrar of Voters - DEF

HOEBER, Joseph S.  
Effective: 7/4/2014  
Sheriff's Office

JACQUEMET, Jean F.  
Effective: 8/16/2014  
Public Health - DEF

KEARNS, Bradley D.  
Effective: 6/28/2014  
District Attorney

KEEP, William A.  
Effective: 7/5/2014  
Public Defender

KETELES, Brett M.  
Effective: 7/11/2014  
Sheriff's Office

LEE, Marvin  
Effective: 12/22/2012  
Alameda Health System

LITES, Regina R.  
Effective: 7/11/2014  
Probation

LLORENTE, Emerlina A.  
Effective: 7/5/2014  
Treasurer - Tax Collector

LOYA-FLORES, Carmencita N.  
Effective: 11/1/2012  
Public Health

LUONG, Anh T.  
Effective: 3/28/2014  
Alameda Health System

MASSEY, Cheryl L.  
Effective: 6/7/2014  
Alameda Health System

MILLIKEN, Theresa  
Effective: 7/11/2014  
Alameda Health System - DEF

MINEO, Rosa  
Effective: 7/11/2014  
Sheriff's Office

MORRISON, Tina M.  
Effective: 7/4/2014  
Social Services Agency

MULLER, Lyle L.  
Effective: 7/5/2014  
Sheriff's Office

PALAGANAS, Cirilo R.  
Effective: 7/11/2014  
Alameda Health System

REYES, Leticia M.  
Effective: 7/11/2014  
Treasurer - Tax Collector

ROBERSON, Joan C.  
Effective: 7/11/2014  
District Attorney

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**APPENDIX A  
APPLICATION FOR SERVICE RETIREMENT**

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ROBERTSON, Kathryn L.  
Effective: 7/5/2014  
Behavioral Health Care Services

SPANN, Richard J.  
Effective: 6/28/2014  
Alameda Health System

SALINAS, Lorina G.  
Effective: 7/11/2014  
Social Services Agency

THOMPSON, Gerone B.  
Effective: 7/11/2014  
Assessor

SALTA, Benjamin P.  
Effective: 7/11/2014  
Probation

WIGGAM, Donald L.  
Effective: 8/1/2013  
Assessor - DEF

SMITH-PAYNE, Brenda J.  
Effective: 3/31/2014  
Social Services Agency

WILLIAMS, Yvonne  
Effective: 6/21/2014  
Alameda Health System

SOLOMON, Sara  
Effective: 7/10/2014  
Alameda Health System

WILSON, Alvin A.  
Effective: 7/10/2014  
Sheriff's Office

WILSON, Jeffrey S.  
Effective: 7/11/2014  
Probation

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**APPENDIX D  
LIST OF DECEASED MEMBERS**

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ANDERSON, Marzella F.  
10/16/2014  
Alameda Health System

POWER, Gayle E.  
10/8/2014  
Child Support Services

COHN, Ida M.  
9/6/2014  
Survivor of Robert O. Cohn

RICHARDS, JR., Guy  
10/10/2014  
Public Works Agency

GUINN, Nora L.  
9/2/2014  
Survivor of Charles Guinn

SAYLOR, Stanley R.  
9/24/2014  
Public Works Agency - DEF

HALL, Alvin J.  
9/17/2014  
General Services Agency

SCOTT, Henrietta T.  
10/2/2014  
Survivor of Charles Scott, Jr.

JONES, JR., Earl  
9/26/2014  
General Services Agency

SIMS, Mary  
10/9/2014  
Probation

JOSE, Cora O.  
10/13/2014  
Social Services Agency

SOGA, Evelyn F.  
10/10/2014  
Social Services Agency

KINCHEN, Melissa D.  
9/28/2014  
Public Health

SOGA, Evelyn F.  
10/10/2014  
Survivor of George Soga

MEGINNESS, Beverly A.  
9/29/2014  
Behavioral Health Care Services

WARREN, Richard B.  
10/9/2014  
Survivor of Joann M. Warren

PIRIE, Jeannie R.  
9/28/2014  
Sheriff's Office

WELLS, Blanch M.  
10/1/2014  
Social Services Agency

**APPENDIX E  
REQUEST FOR 130 BI-WEEKLY PAYMENTS TO RE-DEPOSIT  
CONTRIBUTIONS AND GAIN CREDIT**

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CASTLE, Vernon

130 Biweekly Payroll Deductions for a total of \$32,399.90

Years of Service: 4.98270

Government Code § 31652 Redeposit

FISHER LEVY, Francey

130 Biweekly Payroll Deductions for a total of \$26,396.50

Years of Service: 5.32474

Government Code § 31641.5 Part Time & Days Prior

UDEAFOR, Elizabeth

130 Biweekly Payroll Deductions for a total of \$67,303.60

Years of Service: 4.69274

Government Code § 31652 Redeposit

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

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**Name:** Chapa, Sandra  
**Type of Claim:** Non-Service Connected

Staff's Recommendation:

Approve the recommendation contained in Dr. Wagner's report to grant Ms. Chapa a non-service connected disability and to not require future annual medical examinations at this time.

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**Name:** Deleon, Dana  
**Type of Claim:** Service Connected

Staff's Recommendation:

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

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

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**Name:** Gamble, Jason  
**Type of Claim:** Service Connected – Reciprocal Member

Staff's Recommendation:

Approve staff's recommendation to grant Mr. Gamble a service connected disability retirement in conjunction with reciprocal agency, California Public Employees' Retirement System (CalPERS) and in accordance with Section 31838.5.

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

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**Name:** Gardiner, Samara  
**Type of Claim:** Non-Service Connected

Staff's Recommendation:

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

**Name:** Hamilton, Frederick  
**Type of Claim:** Service Connected

Staff's Recommendation:

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

**Name:** Harris, David  
**Type of Claim:** Annual Review for SCD (Granted on 9/20/2012)

Staff's Recommendation:

Approve the recommendation contained in Dr. Wagner's report, to continue the allowance for service connected disability and to not require future annual medical examinations and questionnaires at this time.

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

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**Name:** **Olson, John**  
**Type of Claim:** Non-Service Connected

Staff's Recommendation:

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

Based on Dr. Wagner's and Staff's review and determination of Mr. Olson's ability to determine the permanency of his incapacity, to deny Mr. Olson's request for an earlier effective date.

Approve Mr. Olson's request to pursue a service connected disability retirement.

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**Name:** **Quinn, Richard**  
**Type of Claim:** Annual Review for SCD (Granted on 10/17/2013)

Staff's Recommendation:

Approve the recommendation contained in Dr. Wagner's report to continue the allowance for service connected disability and to not require future annual reviews at this time.

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**Name:** **Raines-Austin, Helen**  
**Type of Claim:** Annual Review for SCD (Granted on 8/15/2013)

Staff's Recommendation:

Approve the recommendation contained in Dr. Wagner's report to continue the allowance for service connected disability and to not require future annual reviews at this time.

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**APPENDIX F  
APPLICATION FOR DISABILITY RETIREMENT**

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**Name:**                    **Tanner, Sal**  
**Type of Claim:**        **Service Connected**

Staff's Recommendation:

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

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