



**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, November 5, 2014  
9:30 a.m.**

<b>LOCATION</b>	<b>COMMITTEE 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>DALE AMARAL, CHAIR</b>	<b>ELECTED SAFETY</b>
	<b>ELIZABETH ROGERS, VICE CHAIR</b>	<b>ELECTED GENERAL</b>
	<b>OPHELIA BASGAL</b>	<b>APPOINTED</b>
	<b>KEITH CARSON</b>	<b>APPOINTED</b>
	<b>GEORGE DEWEY</b>	<b>APPOINTED</b>

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](http://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.

*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.

# ***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**

There are no action items for discussion.

## **Information Items: These items are not presented for Committee action but consist of status updates and cyclical reports**

- 1. Quarterly Financial Statement as of September 30, 2014**  
Financial update for the period ending September 30, 2014  
- Margo Allen
- 2. Operating Expenses – Budget vs Actual as of September 30, 2014**  
Report on the status of ACERA's operating budget as of September 30, 2014  
- Margo Allen
- 3. Board Member Conference Attendance Report for the 3<sup>rd</sup> Quarter 2014**  
Quarterly report on the Board Members' conference expenses  
- Margo Allen
- 4. Senior Manager Travel Expense Report for the 3<sup>rd</sup> Quarter 2014**  
Quarterly report on the Senior Managers' travel expenses  
- Margo Allen
- 5. Status Update on Retirements due to AB 197 Implementation**  
Update on the status of the workload and specific information on the retirements as a result of implementing AB 197  
- Rose Kwong
- 6. Call Center Report**  
Quarterly report on the Call Center  
- Rose Kwong
- 7. Legislative Update**  
Update on the legislation of interest to ACERA  
- Lori Schnell

## **Trustee/Public Input**

### **Future Discussion Items**

- 2014 Business Continuity Exercise Results
- Update on enterprise-wide projects

***OPERATIONS COMMITTEE/BOARD MEETING***

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**Establishment of Next Meeting Date**

December 3, 2014 at 9:30 a.m.