



**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, December 18, 2014
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	ANNETTE CAIN-DARNES CHAIR	APPOINTED
	ELIZABETH ROGERS FIRST VICE-CHAIR	ELECTED GENERAL
	GEORGE DEWEY SECOND VICE-CHAIR	APPOINTED
	DALE AMARAL	ELECTED SAFETY
	OPHELIA BASGAL	APPOINTED
	KEITH CARSON	APPOINTED
	LIZ KOPPENHAVER	ELECTED RETIRED
	DONALD R. WHITE	TREASURER
	GEORGE WOOD	ELECTED GENERAL
	DAVID M. SAFER	ALTERNATE RETIRED¹
	DARRYL L.WALKER	ALTERNATE SAFETY²

¹ Alternate Board Member (Retiree Trustee votes in the absence of the 8th Member)

² Alternate Board Member (Active Trustee votes in the absence of the 2nd, 3rd, and 7th 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 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 Board Meeting:
November 20, 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. Actuarial:

1. Motion to reduce the investment return assumption used for funding and for financial disclosure purposes under GASB, from 7.80% to 7.50%, which is referred to as Option B in the Actuarial Experience Study for the period December 1, 2010 through November 30, 2013. **(From the December 18, 2014 Actuarial Committee meeting.)**
2. Motion to adopt the Actuarial Experience Study for the period December 1, 2010 through November 30, 2013. **(From the December 18, 2014 Actuarial Committee meeting.)**

B. Governance:

1. Motion to affirm the *Retiree Payroll Deduction and Assignment of Benefits Policy*, **without** revisions, as recommended by Staff. **(From the December 18, 2014 Governance Committee meeting.)**
2. Motion to affirm the *Trustee Communications Policy*, **with/without** revisions, as recommended by Staff. **(From the December 18, 2014 Governance Committee meeting.)**
3. Motion to affirm the *Record Retention Policy and Schedule*, **with/without** revisions, as recommended by Staff. **(From the December 18, 2014 Governance Committee meeting.)**
4. Motion to affirm the *ACERA Electronic Tablet Usage Policy*, **with/without** revisions, as recommended by Staff. **(From the December 18, 2014 Governance Committee meeting.)**

7. OLD BUSINESS:

- None

8. NEW BUSINESS:

A. Motion to affirm the Voluntary Elected Member Employer Reimbursement Policy, without revisions.

B. Motion to continue the voluntary elected member employer reimbursement for 2015.

C. Motion to adopt the revised and updated Appendix A to Resolution No. 07-29, which reflects the changes approved by the Board of Retirement to the Monthly Medical Allowance (MMA) amounts for Group and Individual plans as well as the Retiree Health Benefit contribution amounts for Plan Year 2015.

D. Operating Expenses – Budget vs Actual as of October 31, 2014

Report on the status of ACERA’s operating budget as October 31, 2014.

E. Chief Executive Officer’s Report.

9. CONFERENCE REPORTS/ORAL REPORTS:

10. ANNOUNCEMENTS:

11. PUBLIC INPUT:

12. BOARD INPUT:

13. ESTABLISHMENT OF NEXT MEETING:

Thursday, January 15, 2015 at 2 p.m.

14. ADJOURNMENT INTO CLOSED EXECUTIVE SESSION:

A) Pursuant to Government Code Section 54957 to discuss:

- 1) Chief Executive Officer Performance Evaluation

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

16. ADJOURNMENT:

**APPENDIX A
APPLICATION FOR SERVICE RETIREMENT**

ANGUIANO, Raquel R.
Effective: 7/11/2014
DRO - DEF

COURAND, Laura J.
Effective: 10/18/2014
Sheriff's Office - DEF

ANGUIANO, Raquel R.
Effective: 7/11/2014
Assessor

CUMMINGS, Raewyn D.
Effective: 8/31/2014
DRO - DEF

ARONE, Jason
Effective: 7/11/2014
Sheriff's Office

DENNY, William C.
Effective: 7/9/2014
District Attorney

BAKER, Ricky R.
Effective: 7/10/2014
Sheriff's Office

FLORES, Charles A.
Effective: 7/11/2014
Probation

BASS, Kennis D.
Effective: 7/11/2014
Sheriff's Office

GARRIGAN, James W.
Effective: 7/11/2014
Sheriff's Office

BERLINN, Kristian M.
Effective: 7/10/2014
Sheriff's Office

GRASSO, John J.
Effective: 7/10/2014
Sheriff's Office

BRENNAN, Evangeline C.
Effective: 7/11/2014
Behavioral Health Care Services

HARBOUR, Bridget M.
Effective: 7/11/2014
Sheriff's Office

BURGESS, Rhonda N.
Effective: 8/21/2014
Superior Court - DEF

JAMERSON, Yvonne C.
Effective: 7/11/2014
Social Services Agency

BUSCHHUETER, Frank J.
Effective: 7/11/2014
Sheriff's Office

JOHNSON, Ray L.
Effective: 9/26/2014
Human Resource Services - DEF

COHEN, Kenneth B.
Effective: 10/14/2014
Alameda Health System - DEF

LAM, William W.
Effective: 7/11/2014
Sheriff's Office

COLLINS, Wm C.
Effective: 9/1/2014
Information Technology Department - DEF

LUNDAY, Susan G.
Effective: 9/13/2014
Information Technology Department

**APPENDIX A
APPLICATION FOR SERVICE RETIREMENT**

MARCHAN, Debra A.
Effective: 7/8/2014
Child Support Services

MCKINNEY, Gloria T.
Effective: 7/11/2014
Superior Court

REED, Jeff P.
Effective: 7/11/2014
Sheriff's Office

SHIU, Matthew H.
Effective: 7/8/2014
Alameda Health System - DEF

TATMON, Sharon Y.
Effective: 8/8/2014
Alameda Health System

VEGLIANTE, Edward W.
Effective: 7/9/2014
Alameda Health System

YORK, Jerry A.
Effective: 7/10/2014
Social Services Agency

**APPENDIX D
LIST OF DECEASED MEMBERS**

Allen, Connie V.
11/5/2014
Social Services Agency

Lyles, Archie L.
11/4/2014
Survivor of Peggie D. Lyles

Artis, Norma L.
10/29/2014
Survivor of Robert L. Artis

Moreau, Ludger
10/28/2014
DRO

Avila, Joseph P.
11/16/2014
Information Technology Department

Preston, Helen R.
11/6/2014
Survivor of William G. Preston

Cable, Mattie
10/14/2014
Alameda Health System - DEF

Reithner, Carl E.
10/28/2014
General Services Agency

Cobon, Fernal
11/18/2014
Probation

Reyes, Ruben
10/27/2014
General Services Agency

Dennis, Georgia L.
11/11/2014
Social Services Agency

Robinson, George M.
11/7/2014
Sheriff's Office

Dickson, Roderick D.
11/20/2014
District Attorney

Royston-Grayson, Ruby A.
11/16/2014
Alameda Health System

Harris, Warren E.
9/30/2014
Sheriff's Office

Ryken, C. Denis
11/11/2014
Public Defender

Harris-Joseph, Dorothy L.
10/30/2014
Alameda Health System

Schultz, John J.
11/6/2014
Public Works Agency

Hollingsworth, Carole D.
11/4/2014
Alameda Health System

Shanks, William A.
11/5/2014
Alameda Health System

Langseth, Pan B.
11/2/2014
Sheriff's Office - DEF

Vales, Edward L.
10/22/2014
Public Works Agency

**APPENDIX D
LIST OF DECEASED MEMBERS**

Wallgren, Clifford C.
7/28/2014
Information Technology Department

Williams, Fusako H.
10/4/2014
Survivor of Lonnie L. Williams

**APPENDIX F
APPLICATION FOR DISABILITY RETIREMENT**

Name: Garcia, David
Type of Claim: Service Connected

Staff's Recommendation:

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

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Name: Reed, Erica
Type of Claim: Annual Review for SCD (Granted on 9/15/2011)

Staff's Recommendation:

Approve the recommendation contained in Dr. Wagner's report to continue the allowance for service connected disability and to require future annual medical examinations and questionnaires at this time.

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