



# Board of Retirement Regular Meeting

## Sacramento County Employees' Retirement System

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### Agenda Item 6

**MEETING DATE:** August 15, 2018

**SUBJECT:** Contract Activity Report for FY 2017-2018

**SUBMITTED FOR:**  Consent       Deliberation and Action       Receive and File

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### **RECOMMENDATION**

Staff recommends that the Board receive and file the Fiscal Year 2017-18 Contract Activity Report.

### **PURPOSE**

This item supports the 2018-19 Strategic Management Plan to maintain transparency to stakeholders by demonstrating fiscal responsibility and stewardship.

### **DISCUSSION**

Sacramento County Employees' Retirement System (SCERS) staff negotiates with dozens of vendors, service providers, and contractors. The Board approves some of the contracts, and others are negotiated under the delegation of authority provided to the Chief Executive Officer. This new report is designed to increase transparency by providing a more comprehensive disclosure of the entities excluding investment managers that conducted business with SCERS during the 2017-2018 fiscal year in which payments exceeded \$5,000.

### **ATTACHMENTS**

Contract Activity Report for FY 2017-2018

Prepared by:

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Kathryn T. Regalia  
Chief Operations Officer

Reviewed by:

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Eric Stern  
Chief Executive Officer

SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM  
 CONTRACT ACTIVITY REPORT  
 FISCAL YEAR 2017-2018<sup>1</sup>

<b>VENDORS</b>	<b>AMOUNT</b>
<b>ACTUARY</b>	
THE SEGAL COMPANY INC	\$209,795
<b>AUDITING ACTUARY</b>	
CHEIRON INC	\$60,000
<b>AUDITOR</b>	
BROWN ARMSTRONG ACCOUNTANCY CORPORATION	\$75,915
MACIAS GINI & OCONNELL LLP	\$18,276
<b>BUILDING LEASE AND OPERATING COSTS</b>	
GV-HI PARK TOWER HOLDING	\$629,635
SP PLUS CORPORATION	\$15,510
<b>BUSINESS TRAVEL/CONFERENCES</b>	
STATE ASSOC OF COUNTY RETIREMENT SYSTEMS	\$23,780
CALIFORNIA ASSOCIATION OF PUBLIC RETIREMENT SYSTEMS	\$8,575
<b>CELL PHONE SERVICES</b>	
VERIZON WIRELESS	\$7,392
<b>DISABILITY MATTERS</b>	
STATE OF CALIFORNIA DEPT OF GENERAL SERVICES	\$223,162
NATIONAL DISABILITY EVALUATIONS INC	\$213,663
ALL AMERICAN REPORTING AND TRANSCRIPTION	\$12,545
THOMAS ALLEMS MD	\$10,860
<b>DISASTER RECOVERY</b>	
STATE STREET BANK AND TRUST COMPANY	\$18,000
<b>IT MODERNIZATION PROJECT</b>	
MORNEAU SHEPELL LIMITED	\$1,108,352
LINEA SOLUTIONS INC	\$522,422
ICON INTEGRATION AND DESIGN INC	\$385,296
CASTLE PEAK ASSOCIATES LP	\$50,000
DIGITAL DEPLOYMENT INC	\$36,300
S. D. HAWLEY, INDEPENDENT CONTRACTOR	\$30,416
SOFTWAREONE INC	\$18,539
RED GATE SOFTWARE LTD	\$5,748

**LEGAL**

NOSSAMAN, LLP	\$504,304
COUNTY OF SACRAMENTO - COUNTY COUNSEL	\$302,392
FOLEY & LARDNER, LLP	\$278,672
PUBLIC PENSION CONSULTANTS	\$30,873
HANSON BRIDGETT, LLP	\$26,377
STROOCK & STROOCK & LAVAN, LLP	\$21,385

**MEMBERSHIPS**

COUNCIL OF INSTITUTIONAL INVESTORS	\$5,580
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**OFFICE MAINTENANCE AND SUPPLIES**

EXAMWORKS INC	\$47,282
METRO MAILING SERVICE INC	\$18,549
TOSHIBA BUSINESS SOLUTIONS USA INC	\$17,010
STAPLES ADVANTAGE	\$13,888
FIRST CHOICE	\$5,067

**PROFESSIONAL SERVICES**

HUDEPOHL & ASSOCIATES, INC.	\$52,342
CALIFORNIA STRATEGIES & ADVOCACY LLC	\$28,000
MICHAEL PERRI	\$23,400
CEM BENCHMARKING INC	\$21,500
TG PAGE DESIGN GROUP	\$13,697
RALPH ANDERSEN & ASSOCIATES	\$5,000

**SUBSCRIPTIONS**

THOMSON REUTERS TAX & ACCOUNTING INC	\$6,235
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**TEMPORARY SERVICES**

THE ACT 1 GROUP INC	\$31,418
GENUENT	\$13,072

<sup>1</sup> This is a listing of payments to vendors from July 1, 2017 through June 30, 2018, and may not reflect actual expenses incurred during FY 2017-18. This list does not include payments to vendors in which total payments from July 1, 2017 through June 30, 2018 are less than \$5,000.