

Prepared by:

/s/

Margo Allen
Chief Operations Officer

/s/

Eric Stern
Chief Executive Officer



Retirement Board Order

Sacramento County Employees' Retirement System

Before the Board of Retirement
August 21, 2024

AGENDA ITEM:

CEO Delegated Authority Expense Report—Second Quarter 2024

THE BOARD OF RETIREMENT hereby accepts the recommendation of staff to receive and file the CEO Delegated Authority Expense Report for the quarter ended June 30, 2024.

I HEREBY CERTIFY that the above order was passed and adopted on August 21, 2024 by the following vote of the Board of Retirement, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

ALTERNATES:

(Present but not voting)

Board President

Eric Stern
Chief Executive Officer and
Board Secretary

**SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM
 CEO DELEGATED AUTHORITY EXPENSE REPORT
 FOR THE PERIOD FROM APRIL 1, 2024 TO JUNE 30, 2024**

Vendor Name	Date	Service Description	Contract / Service Period	New Contract / Additional Amount
ICON General Contractors	5/20/2024	Office Construction: additional workstations	5/20/2024 - 6/30/2024	5,581
Alliant Insurance	6/10/2024	Fiduciary Liability Insurance	7/1/2024 - 6/30/2025	173,260
Dell*	6/10/2024	Laptops and docking stations	6/30/2024 - 6/29/2025	103,588
Sorello Solutions*	6/13/2024	Consultant - Business processes (additional amount)	10/2/2023 - 12/31/2024	50,000
PitchBook	6/17/2024	Investment Platform Subscription	8/22/2024 - 8/21/2025	30,000
MMRO	6/21/2024	Disability Assessment	7/1/2024 - 6/30/2026	N/A

TOTAL

362,429

*Approved by Board President