



Finance and Administration Committee Meeting Agenda

Robert F. Carlson Auditorium
Lincoln Plaza North
400 P Street
Sacramento, CA

April 19, 2016

TBD

Or upon adjournment of the Committee — Whichever is later

COMMITTEE MEMBERS

Richard Costigan, Chair
Dana Hollinger, Vice Chair
Richard Gillihan
JJ Jelincic

Henry Jones
Bill Slaton
Betty Yee

AGENDA

Open Session
TBD

Cheryl Eason

Cheryl Eason

Or Upon Adjournment or Recess of [COMMITTEE NAME], Whichever is Later

1. Call to Order and Roll Call
2. Executive Report
3. Consent Items

Action Consent Items:

- a. Approval of the March 15, 2016, Finance and Administration Committee Meeting Minutes
- b. Semi-Annual Contracting Prospective Report
- c. Actuarial Valuation Report for the 1959 Survivor Benefit Program

Cheryl Eason

4. Consent Items

Information Consent Items:

- a. 2016 Annual Calendar Review
- b. 2017 Annual Calendar Review
- c. Draft Agenda for the September 20, 2016, Finance and Administration Committee Meeting
- d. Quarterly Chief Information Officer IT Report
- e. Annual Discharge of Accountability for Uncollectible Debt

Action Agenda Items

Cheryl Eason
Rose McAuliffe

5. Accounting, Financial Reporting, and Budgeting
 - a. 2016-17 Annual Budget Proposal (Second Reading)

Cheryl Eason

6. Treasury Management
 - a. Treasury Management Policy (Second Reading)

Cheryl Eason
Kristin Montgomery

7. Program Administration
 - a. Annual Review of Board Member Employer Reimbursements

Cheryl Eason
Mary Ann Ashley

- b. Proposed California Employee's Pension Prefunding Trust (CEPPT) Legislation

Alan Milligan
Scott Terando

8. Actuarial Reporting
 - a. State Actuarial Valuation and Employer Contribution Rates
 - b. Schools Actuarial Valuation and Employer Contribution Rates
 - c. Annual Actuarial Valuation for the Terminated Agency Pool
 - d. Review of the Actuarial Cost Methods Policy and Amortization Policy (Second Reading)

Information Agenda Items

Alan Milligan
Scott Terando

9. Actuarial Reporting
 - a. Review of Actuarial Assumption Policy

Doug McKeever

10. Program Administration

- a. Semi-Annual Self-Funded Health Plans Report

Doug Hoffner
Kim Malm

- b. Annual Operational Sustainability Report

Brad Pacheco

- c. Final Update on Stakeholder Assessment Project

Cheryl Eason

11. Summary of Committee Direction

12. Public Comment

Notes

- 1) Items designated for Information are appropriate for Committee Action if the Committee wishes to take action. Any Agenda Item from a properly noticed Committee meeting, held immediately prior to this Board meeting, may be considered by the Board.
- 2) The hour designated as the earliest starting time for this meeting is not intended to communicate the expected duration (or ending time) of the preceding meeting.
- 3) Public comment may be taken on any agenda item. There is a three-minute limitation on each public comment, unless otherwise directed by the Committee Chair.
- 4) Board Members may attend meetings of committees of which they are not members and participate in the discussions during those meetings.