



# Finance and Administration Committee Meeting Agenda

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

**April 19, 2016**

10:00 a.m.

Or upon adjournment of the  
Performance, Compensation & Talent Management  
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**  
10:00 a.m.

Or Upon Adjournment or Recess of the Performance,  
Compensation and Talent Management Committee,  
Whichever is Later

Cheryl Eason

Cheryl Eason

Cheryl Eason

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

### **Action Consent Items:**

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

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 & Administration Committee Meeting
- d. Quarterly Chief Information Officer IT Report
- e. Annual Discharge of Accountability for Uncollectible Debt

f. Annual Operational Sustainability Report

**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 Review (Second Reading)

Cheryl Eason  
Kristin Montgomery

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

Alan Milligan  
Kelly Sturm

8. Actuarial Reporting  
a. State Actuarial Valuation and Employer/Employee Contribution Rates  
b. Schools Actuarial Valuation and Employer/Employee Contribution Rates

Alan Milligan  
Todd Tauzer

Alan Milligan  
Scott Terando

- c. 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 (First Reading)

Doug McKeever  
Gary McCollum

10. Program Administration  
a. Semi-Annual Self-Funded Health Plans Report  
b. Final Update on Stakeholder Assessment Project

Brad Pacheco

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.