



Finance and Administration Committee Meeting Agenda

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

April 18, 2017
TBD
Or upon adjournment of the
[Committee] — Whichever is later

COMMITTEE MEMBERS

John Chiang
Richard Costigan
JJ Jelincic
Henry Jones
Bill Slaton

Theresa Taylor
Betty Yee

AGENDA

Open Session
TBD

Or Upon Adjournment of the [Committee],
Whichever is Later

Marlene Timberlake
D'Adamo

1. Call to Order and Roll Call

Marlene Timberlake
D'Adamo

2. Executive Report

3. Consent Items

Action Consent Items:

- a. Approval of the February 14, 2017,
Finance and Administration Meeting Minutes
- b. Semi-Annual Contracting Prospective Report
- c. Judges' Retirement System Actuarial Valuation
Report and Employer and Employee Contribution
Rates
- d. Judges' Retirement System II Actuarial Valuation
Report and Employer and Employee Contribution
Rates
- e. Legislators' Retirement System Actuarial Valuation
Report and Employer and Employee Contribution
Rates
- f. Valuation Report for the 1959 Survivor Benefit
Program

Marlene Timberlake
D'Adamo

4. Consent Items

Information Consent Items:

- a. 2017 Annual Calendar Review
- b. 2018 Annual Calendar Review
- c. Draft Agenda for the May 16, 2017
Finance and Administration Committee Meeting
- d. Quarterly Chief Information Officer IT Report
- e. Semi-Annual Financial Report
- f. Semi-Annual Budget and Expenditure Report

Action Agenda Items

Marlene Timberlake
D'Adamo
Rose McAuliffe

- 5. Accounting, Financial, Reporting, and Budgeting
 - a. 2017-18 Annual Budget Proposal (First Reading)

Marlene Timberlake
D'Adamo
Forrest Grimes

- 6. Asset Liability Management
 - a. Asset Liability Management Policy (Second Reading)

Marlene Timberlake
D'Adamo
Kristin Montgomery

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

Scott Terando
Kelly Sturm

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

Scott Terando
May Yu

Information Agenda Items

Gary McCollum

- 9. Program Administration
 - a. Semi-Annual Self-Funded Health Plans Report

Marlene Timberlake
D'Adamo

- 10. Summary of Committee Direction

11. 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.