



Finance and Administration Committee Meeting Agenda

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

May 16, 2017
TBD
Or upon adjournment of the
[Committee] — Whichever is later

COMMITTEE MEMBERS

Richard Costigan, Chair
Theresa Taylor, Vice Chair
John Chiang
JJ Jelincic

Henry Jones
Bill Slaton
Betty Yee

AGENDA

Open Session
TBD

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

1. Call to Order and Roll Call
2. Executive Report
Marlene Timberlake D'Adamo
3. Consent Items
Marlene Timberlake D'Adamo

Action Consent Items:

- a. Approval of the April 18, 2017,
Finance and Administration Meeting Minutes
4. Consent Items
Marlene Timberlake D'Adamo

Information Consent Items:

- a. 2017 Annual Calendar Review
- b. 2018 Annual Calendar Review
- c. Draft Agenda for the September 19, 2017
Finance and Administration Committee Meeting

Action Agenda Items

5. Accounting, Financial Reporting, and Budgeting

Marlene Timberlake D'Adamo
Rose McAuliffe
Marlene Timberlake D'Adamo

- a. 2017-18 Annual Budget Proposal (Second Reading)
- b. Proposed Rescission of the Policy for Approval of Reimbursement of State, School, and Public Agency Employers of Elected Board Members (Second Reading)

Marlene Timberlake D'Adamo
Kristin Montgomery

- c. Proposed Rescission of the Delegation Resolution for the Discharge from Accountability of Uncollected Debt (Second Reading)

Marlene Timberlake D'Adamo
Kristin Montgomery

- d. Proposed Revision of the Discharge of Accountability Policy (Second Reading)

6. Program Administration

Marlene Timberlake D'Adamo
Marlene Timberlake D'Adamo

- a. Treasury Management Policy Review
- b. Treasury Management Reserve Policy Review

Information Agenda Items

Marlene Timberlake D'Adamo
Rose McAuliffe

7. Accounting, Financial Reporting, and Budgeting

- a. CalPERS Budget Policy (First Reading)

Marlene Timberlake D'Adamo
Arnita Paige
Brad Pacheco

8. Program Administration

- a. Quarterly Collections & Termination Report
- b. Annual Stakeholder Perception Survey Report

Marlene Timberlake D'Adamo

9. Summary of Committee Direction

10. 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.