



# Finance and Administration Committee Meeting Agenda

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

**September 19, 2017**

9:00 a.m.

Or upon adjournment of the  
Pension & Health Benefits Committee Closed Session —  
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**

9:00 a.m.

Or Upon Adjournment of the Pension & Health Benefits  
Committee Closed Session, Whichever is Later

Marlene Timberlake D'Adamo

Marlene Timberlake D'Adamo

Marlene Timberlake D'Adamo

1. Call to Order and Roll Call

2. Executive Report

3. Consent Items

### **Action Consent Items:**

a. Approval of the June 21, 2017  
Finance and Administration Meeting Minutes

4. Consent Items

### **Information Consent Items:**

a. 2017 Annual Calendar Review

b. 2018 Annual Calendar Review

c. Draft Agenda for the November 14, 2017  
Finance and Administration Committee Meeting

d. Annual Contract and Procurement Activity Report

e. Annual Small Business and Disabled Veteran  
Business Enterprise Contract Participation Report

- f. Annual Discharge of Accountability for Uncollectible Debt
- g. Treasury Analysis and Liquidity Report
- h. GFOA 2017-18 Budget Book Submission
- i. Quarterly Chief Information Officer IT Report
- j. California Employers' Retiree Benefit Trust Report
- k. Supplemental Income Plans Program Report

### **Action Agenda Items**

#### **5. Program Management**

Marlene Timberlake D'Adamo  
Arnita Paige

Marlene Timberlake D'Adamo  
Arnita Paige

- a. Trinity County Waterworks District #1 Recommended Declaration of Default
- b. Niland Sanitary District Recommended Declaration of Default

### **Information Agenda Items**

#### **6. Program Management**

Marlene Timberlake D'Adamo  
Arnita Paige

Donna Lum  
Rose McAuliffe  
Michael Younger

Brad Pacheco

- a. Reporting on Participating Employers
- b. Annual Customer Service and Cost Effectiveness Measurement (CEM) Update
- c. Legislative Pension Costing Request

#### **7. Actuarial Reporting**

Scott Terando  
Julian Robinson

Scott Terando  
Kurt Schneider

Scott Terando  
Julian Robinson  
Kurt Schneider

Marlene Timberlake D'Adamo

- a. Annual Actuarial Valuation for the Terminated Agency Pool
- b. Longevity and Inflation Risk
- c. Amortization Policy Discussion

- 8. Summary of Committee Direction
- 9. 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. (Cal. Code Regs., tit. 2, § 552.1.)
- 4) Board Members may attend meetings of committees of which they are not members and participate in the discussions during those meetings.