



# Finance and Administration Committee Meeting Agenda

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

**November 14, 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

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 September 19, 2017  
Finance & Administration Meeting Minutes

4. Consent Items

### Information Consent Items:

- a. 2017 Annual Calendar Review
- b. 2018 Annual Calendar Review
- c. Draft Agenda for the December 19, 2017 Finance &  
Administration Committee Meeting
- d. Semi-Annual Financial Report
- e. Annual Cost Efficiency and Effectiveness Report
- f. 2016-17 Year-End Budget and Expenditure Report

### **Action Agenda Items**

Marlene Timberlake D'Adamo  
Kristin Montgomery

Marlene Timberlake D'Adamo  
Rose McAuliffe

Scott Terando  
Randy Dziubek

5. Accounting, Financial Reporting, and Budgeting
  - a. 2016-17 Basic Financial Statements
  - b. 2017-18 Mid-Year Budget (First Reading)
6. Actuarial Reporting
  - a. Proposed Regulation for Employer Actuarial Liability Significant Increase

### **Information Agenda Items**

Scott Terando

Scott Terando  
Randy Dziubek  
Kelly Strum

Scott Terando  
Flora Hu

Gary McCollum

Forrest Grimes

Marlene Timberlake D'Adamo

7. Actuarial Reporting
  - a. Experience Study
  - b. Amortization Policy (First Reading)
  - c. Long Term Care Valuation Report
  - d. Semi-Annual Health Plan Financial Report
8. Risk Management
  - a. Risk Profile Review
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. (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.