



Finance and Administration Committee Meeting Agenda

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

November 14, 2017

1:00 p.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
1:00 p.m.

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

Charles Asubonten

Charles Asubonten

Charles Asubonten

Charles Asubonten
Kristin Montgomery
Charles Asubonten

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. 2016-17 Year-End Budget and Expenditure Report

Action Agenda Items

5. Accounting, Financial Reporting, and Budgeting
 - a. 2016-17 Basic Financial Statements
 - b. 2017-18 Mid-Year Budget (First Reading)

Scott Terando
Randy Dziubek

6. Actuarial Reporting

- a. Proposed Regulation for Employer Actuarial Liability Significant Increase

Mary Ann Ashley
Marcie Frost
Arnita Paige
Anthony Suine
Jan Falzarano

7. Program Management

- a. State Legislative Proposal: Technical Amendments to the Public Employees' Retirement Law (PERL)

Information Agenda Items

Scott Terando
Randy Dziubek

8. Actuarial Reporting

- a. Review of Actuarial Assumptions
- b. Amortization Policy (First Reading)
- c. Semi-Annual Health Plan Financial Report

Scott Terando
Kelly Sturm

Gary McCollum

9. Risk Management

Forrest Grimes

- a. Review of Finance and Administration Committee Risk Profiles

Charles Asubonten

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. (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.

