



Finance and Administration Committee Meeting Agenda

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

April 20, 2018
TBD
Or upon adjournment of the
[Committee] — Whichever is later

COMMITTEE MEMBERS

Richard Costigan, Chair
Theresa Taylor, Vice Chair
Rob Feckner
Richard Gillihan

Henry Jones
David Miller
Betty Yee

AGENDA

Open Session
TBD

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

Charles Asubonten

Charles Asubonten

Charles Asubonten

1. Call to Order and Roll Call
2. Executive Report
3. Consent Items

Action Consent Items:

- a. Approval of the February 13, 2018
Finance & Administration Meeting Minutes
- b. Semi-Annual Contracting Prospective Report
- c. Valuation Report for the 1959 Survivor Benefit
Program

4. Consent Items

Information Consent Items:

- a. 2018 Annual Calendar Review
- b. 2019 Annual Calendar Review

- c. Draft Agenda for the May 15, 2018
Finance & Administration Committee Meeting
- d. Semi-Annual Financial Reporting
- e. Semi-Annual Budget and Expenditure Report
- f. Annual Operational Sustainability Report

Action Agenda Items

Charles Asubonten

- 5. Accounting, Financial Reporting & Budgeting
 - a. 2018-19 Annual Budget Proposal (First Reading)

Charles Asubonten
Kristin Montgomery

- 6. Program Administration
 - a. Annual Review of Board Member Employer Reimbursements
 - b. Asset and Liability Transfer to the San Bernardino County Employees' Retirement Association (SBCERA)

Arnita Paige

Doug Hoffner
Dirk Benson

- c. EMC IT Contract Extension

- 7. Actuarial Reporting

Scott Terando
Kelly Sturm

- a. State Valuation and Employer/Employee Contribution Rates

Scott Terando
May Yu

- b. Schools Valuation and Employer/Employee Contribution Rates

Information Agenda Items

Gary McCollum

- 8. Program Administration
 - a. Semi-Annual Health Plan Financial Report

Scott Terando

- 9. Actuarial Reporting
 - a. Long-Term Care Valuation Report

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.