AGENDA

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

1. Call to Order and Roll Call

Charles Asubonten

2. Executive Report

Charles Asubonten

3. Consent Items

Charles Asubonten

**Action Consent Items:**

a. Approval of the April 17, 2018 Finance & Administration Meeting Minutes

b. Treasury Management Policy Review

c. Treasury Management Reserve Policy Review

Charles Asubonten

4. Consent Items

**Information Consent Items:**

a. 2018 Annual Calendar Review

b. 2019 Annual Calendar Review

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**COMMITTEE MEMBERS**

Theresa Taylor, Chair

Richard Costigan, Vice Chair

Rob Feckner

Richard Gillihan

Henry Jones

David Miller

Betty Yee

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

May 15, 2018
TBD
Or upon adjournment of the [Committee] — Whichever is later
c. Draft Agenda for the September 25, 2018
Finance & Administration Committee Meeting

**Action Agenda Items**

5. Accounting, Financial Reporting & Budgeting

   Charles Asubonten
   a. 2018-19 Annual Budget Proposal (Second Reading-Final)

6. Program Administration

   Arnita Paige
   a. Asset and Liability Transfer to the San Bernardino County Employees’ Retirement Association (SBCERA)

   Arnita Paige
   b. Extension of the Third-Party Administrator (TPA) Contract for the Supplemental Income Plan (SIP) Programs

**Information Agenda Items**

7. Program Administration

   Brad Pacheco
   a. Annual Stakeholder Perception Survey Report

   Arnita Paige
   b. Charter Schools Policy (First Reading)

   Charles Asubonten
   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.