



Finance and Administration Committee Meeting Agenda

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

COMMITTEE MEMBERS

Theresa Taylor, Chair
Richard Costigan, 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 April 17, 2018
Finance & Administration Meeting Minutes
- b. Treasury Management Policy Review
- c. Treasury Management Reserve Policy Review

4. Consent Items

Information Consent Items:

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

- c. Draft Agenda for the September 25, 2018
Finance & Administration Committee Meeting

Action Agenda Items

- Charles Asubonten
 - 5. Accounting, Financial Reporting & Budgeting
 - a. 2018-19 Annual Budget Proposal (Second Reading-Final)
- Arnita Paige
 - 6. Program Administration
 - a. Asset and Liability Transfer to the San Bernardino County Employees' Retirement Association (SBCERA)
 - b. Extension of the Third-Party Administrator (TPA) Contract for the Supplemental Income Plan (SIP) Programs

Information Agenda Items

- Brad Pacheco
 - 7. Program Administration
 - a. Annual Stakeholder Perception Survey Report
 - b. Charter Schools Policy (First Reading)
- Arnita Paige
- 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.