AGENDA

Open Session
10:00 a.m. Or Upon Adjournment of the Pension & Health Benefits Committee, Whichever is Later

1. Call to Order and Roll Call

Charles Asubonten

2. Executive Report

Charles Asubonten

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

Charles Asubonten

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**

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

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
   - c. Assembly Bill 1912 Public Employees’ Retirement: Joint Powers Agreements Liability
   - d. Senate Bill 1413 Public Employees’ Retirement: Pension Prefunding
   - e. Amended Notice of Election for the 2018 CalPERS Board of Administration State, School, and Public Agency Elections

**Information Agenda Items**

7. Program Administration
   - a. Annual Stakeholder Perception Survey Report

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 Presiding Officer. (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.