



Finance and Administration Committee Meeting Agenda

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

September 25, 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

1. Call to Order and Roll Call

Charles Asubonten

2. Executive Report

3. Consent Items

Action Consent Items:

a. Approval of the May 15, 2018
Finance & Administration Meeting Minutes

Charles Asubonten

4. Consent Items

Information Consent Items:

a. 2018 Annual Calendar Review

b. 2019 Annual Calendar Review

c. Draft Agenda for the November 14, 2018 Finance
& Administration Committee Meeting

d. Semi-Annual Budget and Expenditure Report

- e. Semi-Annual Treasury Analysis and Liquidity Status Report
- f. Annual Contract and Procurement Activity Report
- g. Annual Small Business and Disabled Veteran Business Enterprise Contract Participation Report
- h. Annual Discharge of Accountability for Uncollectible Debt
- i. GFOA 2018-19 Budget Book Submission
- j. California Employers' Retiree Benefit Trust Report
- k. Supplemental Income Plans Program Report

Information Agenda Items

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| <p>Arnita Paige
Andy Nguyen</p> <p>Donna Lum</p> <p>Scott Terando</p> <p>Charles Asubonten</p> | <ul style="list-style-type: none"> 5. Program Administration <ul style="list-style-type: none"> a. Reporting on Participating Employers b. Annual Customer Service Cost Effectiveness Measurement (CEM) Update 6. Actuarial Reporting <ul style="list-style-type: none"> a. Annual Actuarial Valuation Terminated Agency Pool 7. Summary of Committee Direction 8. Public Comment |
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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.