



# Finance and Administration Committee Meeting Agenda

## CalPERS Auditorium

Lincoln Plaza North  
400 P Street  
Sacramento, CA

**September 25, 2018**

8:00 a.m.

## Committee Members

Theresa Taylor, Chair  
Richard Costigan, Vice Chair  
Rob Feckner

Adria Jenkins-Jones  
Henry Jones  
David Miller

Betty Yee

## Open Session

8:00 a.m.

Item	Presentation	Q & A	Cumulative Time
1. Call to Order and Roll Call	0	1	1
2. Approval of the September 25, 2018 Finance and Administration Committee Timed Agenda	2	0	3
3. Executive Report – Marlene Timberlake D’Adamo	2	0	5
4. <b>Action Consent Items</b> – Marlene Timberlake D’Adamo	2	3	10
4a. Approval of the May 15, 2018 Finance and Administration Meeting Minutes			
4b. California Actuarial Advisory Panel Appointment			
5. <b>Information Consent Items</b> – Marlene Timberlake D’Adamo	1	1	12
5a. Annual Calendar Review			
5b. Draft Agenda for the November 14, 2018 Finance and Administration Committee Meeting			
5c. Treasury Analysis and Liquidity Status Report			
5d. Annual Contract and Procurement Activity Report			

<b>Item</b>	<b>Presentation</b>	<b>Q &amp; A</b>	<b>Cumulative Time</b>
5e. Annual Discharge of Accountability for Uncollectible Debt			
5f. Discharge from Accountability Policy Review			
5g. GFOA 2018-19 Budget Book Submission			
5h. Supplemental Income Plans Report			
5i. California Employers' Retiree Benefit Trust Report			
<b>Action Agenda Items</b>			
<b>6. Action Agenda Items - Actuarial Reporting</b>			
a. Final Proposed Regulation for Employer Actuarial Liability Significant Increase – Randy Dziubek, Nina Ramsey	5	10	27
<b>7. Information Agenda Items - Program Management</b>			
a. Reporting on Participating Employers – Arnita Paige, Andy Nguyen	5	15	47
<b>8. Information Agenda Items - Actuarial Reporting</b>			
a. Annual Actuarial Valuation Terminated Agency Pool – Scott Terando, Julian Robinson	10	10	67
a. b. Proposed Revision to Amortization Policy Regarding a Financial Necessity (1 <sup>st</sup> Reading) – Scott Terando, Randy Dziubek	10	10	87
<b>9. Information Agenda Items</b>			
a. Summary of Committee Direction – Marlene Timberlake D'Adamo			
b. Public Comment			

**Total Open Session Time: 1h 27m**

## 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.