



# Finance and Administration Committee Meeting Agenda

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

**April 18, 2017**

TBD

Or upon adjournment of the  
[Committee] — Whichever is later

## COMMITTEE MEMBERS

Richard Costigan, Chair  
Theresa Taylor, Vice Chair  
John Chiang  
JJ Jelincic

Henry Jones  
Bill Slaton  
Betty Yee

## AGENDA

**Open Session**  
TBD

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

Marlene Timberlake D'Adamo

Marlene Timberlake D'Adamo

1. Call to Order and Roll Call
2. Executive Report
3. Consent Items

### Action Consent Items:

- a. Approval of the February 14, 2017,  
Finance and Administration Meeting Minutes
- b. Semi-Annual Contracting Prospective Report
- c. Judges' Retirement System Actuarial Valuation  
Report and Employer and Employee Contribution  
Rates
- d. Judges' Retirement System II Actuarial Valuation  
Report and Employer and Employee Contribution  
Rates
- e. Legislators' Retirement System Actuarial Valuation  
Report and Employer and Employee Contribution  
Rates
- f. Valuation Report for the 1959 Survivor Benefit  
Program

Marlene Timberlake D'Adamo

4. Consent Items

### Information Consent Items:

- a. 2017 Annual Calendar Review
- b. 2018 Annual Calendar Review
- c. Draft Agenda for the May 16, 2017  
Finance and Administration Committee Meeting
- d. Quarterly Chief Information Officer IT Report
- e. Semi-Annual Financial Report
- f. Semi-Annual Budget and Expenditure Report

### **Action Agenda Items**

- |  |   |
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| <p>Marlene Timberlake D'Adamo<br/>Rose McAuliffe</p>     | <p>5. Accounting, Financial, Reporting, and Budgeting</p> <ul style="list-style-type: none"> <li>a. 2017-18 Annual Budget Proposal (First Reading)</li> </ul>                               |
| <p>Marlene Timberlake D'Adamo<br/>Forrest Grimes</p>     | <p>6. Asset Liability Management</p> <ul style="list-style-type: none"> <li>a. Asset Liability Management Policy (Second Reading)</li> </ul>  |
| <p>Marlene Timberlake D'Adamo<br/>Kristin Montgomery</p> | <p>7. Program Administration</p> <ul style="list-style-type: none"> <li>a. Annual Review of Board Member Employer Reimbursements</li> </ul>   |
| <p>Marlene Timberlake D'Adamo</p>                        | <ul style="list-style-type: none"> <li>b. Review of Finance &amp; Administration Committee Delegation</li> </ul>  |
| <p>Marlene Timberlake D'Adamo</p>                        | <ul style="list-style-type: none"> <li>c. Proposed Rescission of the Policy for Approval of Reimbursement to State, School and Public Agency Employers of Elected Board Members.</li> </ul> |
| <p>Scott Terando<br/>Kelly Sturm</p>                     | <p>8. Actuarial Reporting</p> <ul style="list-style-type: none"> <li>a. State Valuation and Employer/Employee Contribution Rates</li> </ul>   |
| <p>Scott Terando<br/>May Yu</p>                          | <ul style="list-style-type: none"> <li>b. Schools Valuation and Employer/Employee Contribution Rates</li> </ul>   |

### **Information Agenda Items**

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|----------------------|--|
| <p>Scott Terando</p> | <p>9. Actuarial Reporting</p> <ul style="list-style-type: none"> <li>a. Annual Actuarial Valuation for the Terminated Agency Pool</li> </ul> |
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## 10. Program Administration

Gary McCollum

a. Semi-Annual Self-Funded Health Plans Report

Marlene Timberlake D'Adamo

11. Summary of Committee Direction

12. 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.
- 4) Board Members may attend meetings of committees of which they are not members and participate in the discussions during those meetings.