



Finance and Administration Committee Draft Meeting Agenda

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 may be considered by the Board at a subsequent Board meeting. 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. Public comment may be taken on agenda items in accordance with applicable law. There is a three-minute limitation on public comment, unless otherwise directed by the Presiding Officer. (Cal. Code Regs. tit 2, § 552.1.) Members of the public may provide public comment via telephone by calling (800) 259-4105. Board members may attend meetings of committees of which they are not members and participate in the discussions during those meetings. In accordance with California Government Code section 11133 (added by Stats. 2022, ch. 48, § 20), Board members may participate via teleconference.

Feckner Auditorium

Lincoln Plaza North
400 P Street
Sacramento, CA

September 19, 2023

TBD.

Committee Members

Lisa Middleton, Chair
David Miller, Vice Chair
Fiona Ma
Jose Luis Pacheco
Ramon Rubalcava
Theresa Taylor
Yvonne Walker

Open Session

TBD

Item	Presentation	Q & A	Cumulative Time
1. Call to Order and Roll Call	0	1	1
2. Executive Report – Michele Nix	2	0	3

Item	Presentation	Q & A	Cumulative Time
3. Action Consent Items – Michele Nix	2	2	7
a. Approval of the September 19, 2023 Finance and Administration Committee Timed Agenda			
b. Approval of the June 21, 2023 Finance and Administration Meeting Minutes			
4. Information Consent Items – Michele Nix	1	1	9
a. Annual Calendar Review			
b. Draft Agenda for the November 14, 2023 Finance and Administration Committee Meeting			
c. Treasury Analysis and Liquidity Status Report			
d. Annual Discharge of Accountability for Uncollectible Debt			
e. Prefunding Programs Annual Status Report			
f. Pension Contracts Management Program Annual Report			
5. Information Agenda Items			
a. Annual Actuarial Valuation Terminated Agency Pool – Julian Robinson	10	10	29
b. CEM Transparency Update – Michele Nix	5	10	44
c. Summary of Committee Direction – Michele Nix			
d. Public Comment			
6. Adjournment of Meeting			

Total Open Session Time: 44m