



Finance and Administration Committee

Draft Meeting Agenda

September 14, 2021

TBD

Or upon adjournment of the Closed Session – Whichever is later

Committee Members

David Miler, Chair

Fiona Ma

Ramon Rubalcava

Theresa Taylor, Vice Chair

Stacie Olivares

Henry Jones

Jason Perez

Open Session

TBD

Or upon adjournment of the Closed Session – Whichever is later

Item

1. Call to Order and Roll Call
2. Approval of the September 14, 2021 Finance and Administration Committee Timed Agenda
3. Executive Report – Michael Cohen
4. **Action Consent Items** – Michael Cohen
 - a. Approval of the April 19, 2021 Finance and Administration Committee Meeting Minutes
5. **Information Consent Items** – Michael Cohen
 - a. Annual Calendar Review
 - b. Draft Agenda for the November 16, 2021 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
6. **Action Agenda Items**
 - a. Annual Discharge of Uncollectible Debt Policy
7. **Information Agenda Items**
 - a. Annual Actuarial Valuation Terminated Agency Pool – Scott Terando, Julian Robinson
 - b. Long-Term Care Valuation – Scott Terando, Fritzie Archuleta, Flora Xiaoge Hu
 - c. Review of Actuarial Assumptions – Scott Terando, Randal Dziubek
 - d. Summary of Committee Direction – Michael Cohen
 - e. 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 may be considered by the Board at a subsequent Board meeting.
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.) Members of the public may provide public comment via telephone by calling (800) 259-4105.
4. Board Members may attend meetings of committees of which they are not members and participate in the discussions during those meetings.
5. In accordance with Executive Orders N-29-20, N-33-20, and the stay-at-home orders and social distancing measures put in place throughout California, Board members will participate via videoconference.