



Finance and Administration Committee

Draft Meeting Agenda

CalPERS Auditorium

Lincoln Plaza North
400 P Street
Sacramento, CA

November 14, 2018

TBD p.m.

Or upon adjournment of the Closed Session – Whichever is later

Committee Members

Theresa Taylor, Chair

Adria Jenkins-Jones

Betty Yee

Richard Costigan, Vice Chair

Henry Jones

Rob Feckner

David Miller

Open Session

TBD p.m.

Or upon adjournment of the Closed Session – Whichever is later

Item

1. Call to Order and Roll Call
2. Approval of the November 14, 2018 Finance and Administration Committee Timed Agenda
3. Executive Report – Michael Cohen
4. **Action Consent Items** – Michael Cohen
 - a. Approval of the September 25, 2018 Finance and Administration Committee Meeting Minutes
5. **Information Consent Items** – Michael Cohen
 - a. Annual Calendar Review
 - b. Draft Agenda for the December 18, 2018 Finance and Administration Committee Meeting
 - c. 2017-18 Year-End Budget and Expenditure Report
 - d. 2018 CalPERS Public Agency Election Results
6. **Action Agenda Items - Accounting, Financial Reporting, and Budgeting**
 - a. 2017-18 Basic Financial Statements– Michael Cohen, Michele Nix
 - b. 2018-19 Mid-Year Budget Revisions (1st Reading) – Michael Cohen, Jill Esola
7. **Action Agenda Items - Actuarial Reporting**

- a. Proposed Revision to Amortization Policy Regarding Financial Necessity (2nd Reading) – Scott Terando, Randy Dziubek

8. Information Agenda Items - Actuarial Reporting

- a. Annual Review of Funding Levels and Risk Report – Michael Cohen, Scott Terando
- b. Semi-Annual Health Plan Financial Report – Emily Zhong

9. Information Agenda Items - Actuarial Reporting

- a. Summary of Committee Direction – Michael Cohen
- b. 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 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.