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**

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.