



Finance and Administration Committee Meeting Agenda

CaIPERS Auditorium

Lincoln Plaza North
400 P Street
Sacramento, CA

May 14, 2019

11:00 a.m.

Or upon adjournment of the Pension & Health Benefits Committee – Whichever is later

Committee Members

Theresa Taylor, Chair

Henry Jones

Betty Yee

David Miller, Vice Chair

Fiona Ma

Margaret Brown

Jason Perez

Open Session

11:00 a.m.

Or upon adjournment of the Pension & Health Benefits Committee – Whichever is later

Item

1. Call to Order and Roll Call
2. Approval of the May 14, 2019 Finance and Administration Committee Timed Agenda
3. Executive Report – Michael Cohen
4. **Action Consent Items** – Michael Cohen
 - a. Approval of the April 16, 2019 Finance and Administration Committee Meeting Minutes
 - b. Treasury Management Policy
 - c. Treasury Management Reserve Policy
5. **Information Consent Items** – Michael Cohen
 - a. Annual Calendar Review
 - b. Draft Agenda for the November 19, 2019 Finance and Administration Committee Meeting
6. **Action Agenda Items**
 - a. Vacancy Rate Assumption – Michael Cohen, Jennifer Harris
 - b. 2019-20 Annual Budget Proposal (2nd Reading) – Michael Cohen, Jennifer Harris

7. Information Agenda Items

- 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.