



Finance and Administration Committee

Draft Meeting Agenda

CalPERS Auditorium

Lincoln Plaza North
400 P Street
Sacramento, CA

November 19, 2019

TBD p.m.

Or upon adjournment of the Closed Session – Whichever is later

Committee Members

Theresa Taylor, Chair

David Miller, Vice Chair

Margaret Brown

Henry Jones

Fiona Ma

Jason Perez

Betty Yee

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 19, 2019 Finance and Administration Committee Timed Agenda
3. Executive Report – Michael Cohen
4. **Action Consent Items** – Michael Cohen
 - a. Approval of the May 14, 2019 Finance and Administration Committee Meeting Minutes
5. **Information Consent Items** – Michael Cohen
 - a. Annual Calendar Review
 - b. Draft Agenda for the December 17, 2019 Finance and Administration Committee Meeting
 - c. Treasury Analysis and Liquidity Status Report
 - d. Annual Contract and Procurement Activity Report
 - e. Annual Discharge of Accountability for Uncollectible Debt
 - f. Reporting on Participating Employers
 - g. Supplemental Income Plans Report
 - h. California Employers' Retiree Benefit Trust Report
 - i. Annual Budget and Expenditure Report
6. **Action Agenda Items**

- a. 2018-19 Basic Financial Statements – Michael Cohen, Michele Nix
- b. 2019-20 Mid-Year Budget Revisions (1st Reading) – Michael Cohen, Jennifer Harris

7. Information Agenda Items

- a. Annual Actuarial Valuation Terminated Agency Pool – Scott Terando, Julian Robinson
- b. Annual Review of Funding Levels and Risk Report – Scott Terando, Randall Dziubek
- c. Semi-Annual Health Plan Financial Report – Emily Zhong
- 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, 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.