



Finance and Administration Committee Meeting Agenda

CalPERS Auditorium

Lincoln Plaza North
400 P Street
Sacramento, CA

November 19, 2019

10:30 a.m.

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

Committee Members

Theresa Taylor, Chair

David Miller, Vice Chair

Margaret Brown

Henry Jones

Fiona Ma

Jason Perez

Betty Yee

Open Session

10:30 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 November 19, 2019 Finance and Administration Committee Timed Agenda
3. Executive Report – Michael Cohen
4. **Action Consent Items** – Michael Cohen
 - a. Approval of the September 17, 2019 Finance and Administration Committee Meeting Minutes
 - b. Semi-Annual Contracting Prospective Report
 - c. Contracts Administration: Affirmation of Investment Manager Contracts Without Defined Duration
5. **Information Consent Items** – Michael Cohen
 - a. Annual Calendar Review
 - b. Draft Agenda for the February 19, 2020 Finance and Administration Committee Meeting
 - c. Semi-Annual Health Plan Report
 - d. Reporting on Participating Employers

6. Action Agenda Items

- a. 2018-19 Basic Financial Statements – Michael Cohen, Michele Nix
- b. 2019-20 Mid-Year Budget Revision (1st Reading) – Michael Cohen, Jennifer Harris
- c. Board Member Employer Reimbursement – Michael Cohen, Michele Nix

7. Information Agenda Items

- a. Annual Review of Funding Levels and Risk Report – Scott Terando, Randall Dziubek
- b. Summary of Committee Direction – Michael Cohen
- c. 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.