



Finance and Administration Committee

Meeting Agenda

CalPERS Auditorium

Lincoln Plaza North
400 P Street
Sacramento, CA 95811

November 16, 2021

9:00 a.m.

Committee Members

David Miller, Chair

Theresa Taylor, Vice Chair

Henry Jones

Fiona Ma

Lisa Middleton

Stacie Olivares

Ramon Rubalcava

Open Session

9:00 a.m.

Item

1. Call to Order and Roll Call
2. Approval of the November 16, 2021 Finance and Administration Committee Timed Agenda
3. Executive Report – Michael Cohen
4. Public Comment
5. **Action Consent Items** – Michael Cohen
 - a. Approval of the September 14, 2021 Finance and Administration Committee Meeting Minutes
 - b. Semi-Annual Contracting Prospective Report
 - c. Contracts Administration: Affirmation of Investment Manager Contracts Without Defined Duration
6. **Information Consent Items** – Michael Cohen
 - a. Annual Calendar Review
 - b. Draft Agenda for the February 2022 Finance and Administration Committee Meeting
 - c. Semi-Annual Health Plan Financial Report
 - d. Pension Contracts Management Program Report
 - e. Annual Contract and Procurement Activity Report

7. Action Agenda Items

- a. 2020-21 Basic Financial Statements – Michael Cohen, Michele Nix
- b. 2021-22 Mid-Year Budget Revision – Michael Cohen, Jennifer Harris
- c. Review of PERF Actuarial Assumptions – Scott Terando, Randy Dziubek

8. Information Agenda Items

- a. Summary of Committee Direction – Michael Cohen

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 may be considered by the Board at a subsequent Board meeting.
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 agenda items in accordance with applicable law. There is a three-minute limitation on each public comment, unless otherwise directed by the Presiding Officer. (Cal. Code Regs. tit. 2, § 552.1.) Members of the public may provide public comment via telephone by calling (800) 259-4105.
4. Board Members may attend meetings of committees of which they are not members and participate in the discussions during those meetings.