



Finance and Administration Committee

Draft Meeting Agenda

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. 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. 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. Board members may attend meetings of committees of which they are not members and participate in the discussions during those meetings. In accordance with California Government Code section 11123.2 (added by Stats. 2023, ch. 216, § 1), Board members may participate remotely via teleconference.

Feckner Auditorium

Lincoln Plaza North
400 P Street
Sacramento, CA

September 16, 2025

TBD

TBD-Whichever is later

Committee Members

Kevin Palkki, Chair

Mullissa Willette, Vice Chair

Fiona Ma

David Miller

Jose Luis Pacheco

Ramón Rubalcava

Yvonne Walker

Open Session

TBD

TBD-Whichever is later

Item

1. Call to Order and Roll Call
2. Executive Report – Michele Nix
3. **Action Consent Items** – Michele Nix

- a. Approval of the September 16, 2025 Finance and Administration Committee Timed Agenda
- b. Approval of the April 14, 2025 Finance and Administration Committee Meeting Minutes
- 4. **Information Consent Items** – Michele Nix
 - a. Annual Calendar Review
 - b. Draft Agenda for the November 2025 Finance and Administration Committee Meeting
 - c. Treasury Analysis and Liquidity Status Report
 - d. Prefunding Programs Annual Status Report
 - e. Pension Contracts Management Program Annual Report
 - f. Annual Contract and Procurement Activity Report
- 5. **Information Agenda Items**
 - a. Annual Actuarial Valuation Terminated Agency Pool – Julian Robinson
 - b. Review of PERF Actuarial Assumptions – Scott Terando, Randal Dziubek
 - c. Summary of Committee Direction – Michele Nix
 - d. Public Comment
- 6. **Adjournment of Meeting**