



Finance and Administration Committee

Meeting Agenda

Videoconference

November 16, 2021

TBD

Or upon adjournment of the Committee – Whichever is later

Committee Members

Theresa Taylor, Chair
David Miller, Vice Chair
Henry Jones

Fiona Ma
Lisa Middleton
Stacie Olivares

Ramon Rubalcava

Open Session

TBD

Or upon adjournment of the Committee – Whichever is later

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. **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
5. **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 Report
 - d. Pension Contracts Management Program Report
 - e. Annual Contract and Procurement Activity Report
6. **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

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 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 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.) 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.
5. In accordance with Executive Orders N-29-20, N-33-20, and the stay-at-home orders and social distancing measures put in place throughout California, Board members will participate via videoconference.