



Finance and Administration Committee 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

November 19, 2024

9:30 a.m.

Or upon adjournment of the Risk and Audit Committee Meeting – Whichever is later

Committee Members

Lisa Middleton, Chair

David Miller, Vice Chair

Fiona Ma

Jose Luis Pacheco

Ramon Rubalcava

Theresa Taylor

Yvonne Walker

Open Session

9:30 a.m.

Or upon adjournment of the Risk and Audit Committee Meeting – Whichever is later

Item	Presentation	Q & A	Cumulative Time
1. Call to Order and Roll Call	0	1	1
2. Executive Report – Michele Nix	2	0	3
3. Action Consent Items – Michele Nix	2	3	8

Item	Presentation	Q & A	Cumulative Time
a. Approval of the November 19, 2024 Finance and Administration Committee Timed Agenda			
b. Approval of the September 17, 2024 Finance and Administration Meeting Minutes			
c. Semi-Annual Contracting Prospective Report			
d. Contracts Administration: Affirmation of Investment Manager Contracts Without Defined Duration			
e. California Actuarial Advisory Panel Appointment			
4. Information Consent Items – Michele Nix	1	1	10
a. Annual Calendar Review			
b. Draft Agenda for the February 2025 Finance and Administration Committee Meeting			
c. Pension Contracts Management Program Report			
d. Annual Contract and Procurement Activity Report			
5. Action Agenda Items			
a. Investment Data and Technology Modernization Initiative – Rob Paterson	15	15	40
b. 2024-25 Mid-Year Budget Revisions – Michele Nix, Will Schaafsma	10	10	60
c. 2023-24 Basic Financial Statements – Michele Nix, Janie Rajasuncy	10	5	75
d. Annual Discharge of Accounts Receivable – Michele Nix, Kim Malm	20	20	115
6. Information Agenda Items			
a. Annual Review of Funding Levels and Risk Report – Scott Terando, Randall Dziubek	10	10	135
b. Semi-Annual Health Plan Financial Report – Emily Zhong, Don Moulds	5	10	150
c. Summary of Committee Direction – Michele Nix			
d. Public Comment			
7. Adjournment of Meeting			

Total Open Session Time: 2h 30m