



# Finance & Administration Committee

California Public Employees' Retirement System

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June 11, 2012  
2:00 p.m.

or Upon Adjournment or Recess of the  
Investment Committee, Whichever is Later

Robert F. Carlson Auditorium  
Lincoln Plaza North  
400 P Street  
Sacramento, CA

## COMMITTEE MEMBERS

George Diehr, Chair  
Richard Costigan, Vice Chair  
Julie Chapman  
John Chiang

JJ Jelincic  
Henry Jones  
Bill Lockyer

## MEETING AGENDA

**OPEN SESSION**  
2:00 p.m.

Or Upon Adjournment or Recess of the Investment  
Committee, Whichever is Later

Russell G. Fong

1. Call to Order and Roll Call

Russell G. Fong

2. Executive Report

3. Consent Items

***Action Consent Items:***

a. Approval of the April 17, 2012, Meeting Minutes

b. Quarterly Budget and Expenditure Report

c. Fiscal Year 2012-13 Prospective Report for  
Procurement Activity

d. 2012-2014 Business Plan Update

Russell G. Fong

4. Consent Items

***Information Consent Items:***

a. Annual Calendar Review

- b. Draft Agenda for the August 2012 Committee Meeting
- c. Assistant Executive Officer's Report on Information Technology Activities
- d. 2012-2017 Strategic Plan Update

**Action Agenda Items**

- 5. Budgets and Financial Reporting
    - a. Proposed Regulations – Timing of State Retirement Contribution to the Public Employees' Retirement Fund
- Dave Cornejo

**Information Agenda Items**

- 6. Budgets and Financial Reporting
    - a. Current Budget Issues
    - b. Current Financial Reporting Issues
  - 7. Public Comment
- Rose Vellanoweth
- Dave Cornejo

**Notes**

- 1) Items designated for Information are appropriate for Committee Action if the Committee wishes to take action.
- 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 3-minute limitation on each public comment, unless otherwise directed by the Committee Chair.