



# Finance & Administration Committee

California Public Employees' Retirement System

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September 11, 2012  
3:00 p.m.

or Upon Adjournment or Recess of the  
Board Governance 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**  
3:00 p.m.

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

1. Call to Order and Roll Call
  2. Executive Report
  3. Consent Items
    - Action Consent Items:**
      - a. Approval of the August 14, 2012, Meeting Minutes
  4. Consent Items
    - Information Consent Items:**
      - a. Annual Calendar Review
      - b. Draft Agenda for the October 2012 Committee Meeting
      - c. Assistant Executive Officer's Report on Information Technology Activities
- Russell G. Fong
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### **Action Agenda Items**

- Dave Cornejo
- 5. Budgets and Financial Reporting
    - a. Year-End Budget and Expenditure Report

### **Information Agenda Items**

- 6. Actuarial
  - a. Changes to GASB Accounting Standards Related to Pension Plans
- 7. Administration
  - a. Small Business and Disabled Veteran Business Enterprise Contract Participation
  - b. Annual Contracting and Procurement Activity Report
- 8. Budgets and Financial Reporting
  - a. Current Budget Issues
  - b. Current Financial Reporting Issues
- 9. Public Comment

### **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.