



Finance & Administration Committee

California Public Employees' Retirement System

November 14, 2012
1:30 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
1:30 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
Russell G. Fong
3. Consent Items
Russell G. Fong
Action Consent Items:
 - a. Approval of the October 15, 2012, Meeting Minutes
4. Consent Items
Russell G. Fong
Information Consent Items:
 - a. Annual Calendar Review
 - b. Draft Agenda for the December 2012 Committee Meeting
 - c. Assistant Executive Officer's Report on Information Technology Activities

Action Agenda Items

5. Administration

Dave G. Cornejo

- a. Mid-Year Budget Revisions (First Reading)

Information Agenda Items

6. Business Planning

Douglas Hoffner /
Sean Tracy

- a. 2012-2017 Strategic Plan Draft Target Performance Measures Framework
- b. 2012-2014 Business Plan Quarterly Update

Douglas Hoffner /
Sean Tracy

7. Budgets and Financial Reporting

Dave G. Cornejo /
Kathleen Webb

- a. Draft Audited Basic Financial Statements and Compliance Report

Rose Vellanoweth

- b. Current Budget Issues

Dave G. Cornejo

- c. Current Financial Reporting Issues

8. 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.