



Finance & Administration Committee

California Public Employees' Retirement System

March 18, 2013
3:00 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

Henry Jones
Bill Lockyer
Bill Slaton

MEETING AGENDA

OPEN SESSION
3:00 p.m.

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

Cheryl Eason

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1. Call to Order and Roll Call

2. Executive Report

3. Consent Items

Action Consent Items:

a. Approval of the February 20, 2013, Meeting
Minutes

4. Consent Items

Information Consent Items:

a. Annual Calendar Review

b. Draft Agenda for the April 2013 Committee
Meeting

c. Assistant Executive Officer's Report on
Information Technology Activities

d. Quarterly Budget and Expenditure Report

e. Contract Expenditure Report

Action Agenda Items

- 5. Committee Governance
 - Cheryl Eason a. Review of the Finance & Administration Committee Delegation
- 6. Actuarial
 - Alan Milligan a. Governmental Accounting Standards Board (GASB) Statement 68 Implementation
- 7. Business Planning
 - Douglas Hoffner a. 2013-2015 Business Plan (First Reading)
- 8. Budgets and Financial Reporting
 - Cheryl Eason a. Annual Budget Proposal (First Reading)

Information Agenda Items

- 9. Actuarial
 - Alan Milligan a. Annual Review of Pension Plans Funding Levels and Risks
- 10. Budgets and Financial Reporting
 - Cheryl Eason a. Current Budget and Financial Reporting Issues
- 11. 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.