



Finance & Administration Committee

California Public Employees' Retirement System

December 16, 2014

10:00 a.m.

or Upon Adjournment or Recess of the
Pension & Health Benefits Committee,
Whichever is Later

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

COMMITTEE MEMBERS

Bill Slaton, Chair
Richard Costigan, Vice Chair
John Chiang
George Diehr

Richard Gillihan
Henry Jones
Bill Lockyer

MEETING AGENDA

OPEN SESSION

10:00 a.m.

Or Upon Adjournment or Recess of the Pension & Health
Benefits Committee, Whichever is Later

1. Call to Order and Roll Call
2. Executive Report
Cheryl Eason
3. Consent Items
Cheryl Eason
Action Consent Items:
 - a. Approval of the November 18, 2014 Meeting Minutes
 - b. Semi-Annual Contracting Prospective Report
4. Consent Items
Cheryl Eason
Information Consent Items:
 - a. 2014 Annual Calendar Review
 - b. 2015 Annual Calendar Review
 - c. Draft Agenda for the February 17, 2015 Committee Meeting
 - d. Quarterly Chief Information Officer IT Report

Action Agenda Items

5. Budget and Financial Reporting

Cheryl Eason
Rose McAuliffe

- a. 2014-15 Mid-Year Budget Revisions
(Second Reading)

Information Agenda Items

6. Budget and Financial Reporting

Cheryl Eason

- a. Treasury Management (Liquidity) Update

7. 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.
- 4) Board members may attend meetings of committees of which they are not members and participate in the discussions during those meetings.