



# Finance & Administration Committee

California Public Employees' Retirement System

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March 17, 2015  
TBD

or Upon Adjournment or Recess of the  
[Add Committee Name], Whichever is Later

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

## COMMITTEE MEMBERS

Bill Slaton, Chair  
Richard Costigan, Vice Chair  
Richard Gillihan  
Dana Hollinger

JJ Jelincic  
Henry Jones  
Betty Yee

## MEETING AGENDA

**OPEN SESSION**  
[Add Time]

[Or Upon Adjournment or Recess of the [Add Committee Name], Whichever is Later] (If Applicable)

1. Call to Order and Roll Call
- Cheryl Eason 2. Executive Report
- Cheryl Eason 3. Consent Items
  - Action Consent Items:**
    - a. Approval of February 18, 2015 Meeting Minutes
- Cheryl Eason 4. Consent Items
  - Information Consent Items:**
    - a. 2015 Annual Calendar Review
    - b. 2016 Annual Calendar Review
    - c. Draft Agenda for April 14, 2015 Committee Meeting
    - d. Quarterly Chief Information Officer's Report on Information Technology Activities

- e. Semi-Annual Financial Report
- f. Semi-Annual Budget and Expenditure Report
- g. Semi-Annual Accounts Receivable Analysis Report

### **Action Agenda Items**

- |               |  |
|---------------|--|
| Alan Milligan | 5. Actuarial <ul style="list-style-type: none"> <li>a. Judges' I Retirement System Actuarial Valuation and Employer and Employee Contribution Rates</li> </ul> |
| Cheryl Eason  | 6. Administration <ul style="list-style-type: none"> <li>a. Review of the Finance and Administration Committee Delegation</li> </ul>                           |
| Cheryl Eason  | 7. Business Planning <ul style="list-style-type: none"> <li>a. Treasury Management Policy (Second Reading)</li> </ul>  |

### **Information Agenda Items**

- |                                |   |
|--------------------------------|---|
| Doug Hoffner<br>Sabrina Stroud | 8. Business Planning <ul style="list-style-type: none"> <li>a. CalPERS 2015-17 Business Plan (First Reading)</li> </ul>               |
| Cheryl Eason<br>Rose McAuliffe | 9. Budget and Financial Reporting <ul style="list-style-type: none"> <li>a. 2015-16 Annual Budget Proposal (First Reading)</li> </ul> |
|                                | 10. Public Comment  |

### **Notes**

- 1) Items designated for Information are appropriate for Committee Action if the Committee wishes to take action.
- 2) The hour designated is the earliest starting time for this meeting and 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.