



Finance & Administration Committee

California Public Employees' Retirement System

March 17, 2015
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

Richard Costigan, Chair
Dana Hollinger, Vice Chair
Richard Gillihan
JJ Jelincic

Henry Jones
Bill Slaton
Betty Yee

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
 3. Consent Items
Action Consent Items:
 - a. Approval of the February 18, 2015 Finance & Administration Committee Meeting Minutes
 4. Consent Items
Information Consent Items:
 - a. 2015 Annual Calendar Review
 - b. 2016 Annual Calendar Review
 - c. Draft Agenda for the April 14, 2015 Finance & Administration Committee Meeting
 - d. Quarterly Chief Information Officer's Report on Information Technology Activities
- Cheryl Eason
- Cheryl Eason
- Cheryl Eason

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

Action Agenda Items

- Cheryl Eason
 - 5. Administration
 - a. Review of the Finance & Administration Committee Delegation
- Alan Milligan
 - 6. Actuarial
 - a. Actuarial Valuation Report and Employer and Employee Contribution Rates for Judges Retirement System (JRS)
- Cheryl Eason
 - 7. Budget and Financial Reporting
 - a. Treasury Management Policy (Second Reading)
 - b. Fiscal Year 2015-16 Annual Budget Proposal (First Reading)
- Cheryl Eason
Rose McAuliffe

Information Agenda Items

- Danny Brown
 - 8. Administration
 - a. Federal Policy Representative Spring-Fed Pool: Intent to Award
- Doug Hoffner
Sabrina Stroud
 - 9. Business Planning
 - a. CalPERS 2015-17 Business Plan (First Reading)
- 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 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.