



Finance & Administration Committee

California Public Employees' Retirement System

May 19, 2015
1:00 PM

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
1:00 PM

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 April 14, 2015, Finance & Administration Committee Meeting Minutes
 4. Consent Item
Information Consent Items:
 - a. 2015 Annual Calendar Review
 - b. 2016 Annual Calendar Review
 - c. Draft Agenda for the August 18, 2015, Finance & Administration Committee Meeting
 - d. Update on Governmental Accounting Standards Board (GASB) Statement No. 68
- Cheryl Eason
- Cheryl Eason
- Cheryl Eason

Information Agenda Items

Alan Milligan
Julian Robinson

5. Actuarial Reporting
 - a. Annual Actuarial Valuation for the Terminated Agency Pool
 - b. Amortization Policy – Rate Restructuring

Alan Milligan

6. 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.