



Finance & Administration Committee

California Public Employees' Retirement System

October 20, 2015
TBD

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

COMMITTEE MEMBERS

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

Henry Jones
Bill Slaton
Betty Yee

MEETING AGENDA

OPEN SESSION
TBD

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

Cheryl Eason

1. Call to Order and Roll Call

Cheryl Eason

2. Executive Report

3. Consent Items

Action Consent Items:

- a. Approval of the August 18, 2015, Meeting Minutes
- b. Year-End Budget and Expenditure Report

Cheryl Eason

4. Consent Items

Information Consent Items:

- a. 2015 Annual Calendar Review
- b. 2016 Annual Calendar Review
- c. Draft Agenda for the November 17, 2015, Committee Meeting
- d. 2015-16 Delinquency Report
- e. Annual Contracting and Procurement Activity Report
- f. Annual Small Business and Disabled Veterans Business Enterprise Contract Participation Report

- g. Year-End Accounts Receivable Analysis Report
- h. Quarterly Chief Information Officer IT Report

Action Agenda Items

5. Treasury Management

- Cheryl Eason a. Treasury Management Reserve Policy

Information Agenda Items

6. Business Planning

- Doug Hoffner a. CalPERS 2014-16 Business Plan – Fourth Quarter Update and Closeout

7. Diversity

- Doug Hoffner a. Annual Diversity Report

8. Administrative

- Donna Lum a. Annual Customer Service Cost Effectiveness
- Cheryl Eason Measurement (CEM) Update

- Liana Bailey-Crimmins b. my|CalPERS Functional Optimization Update
- Donna Lum

- Cheryl Eason c. Finance and Administration Risk Report

9. 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.