



Finance & Administration Committee

California Public Employees' Retirement System

November 17, 2015
TBD

or Upon Adjournment or Recess of the
Performance, Compensation & Talent Management 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 9:00 a.m.

Or Upon Adjournment or Recess of the Performance,
Compensation & Talent Management Committee,
Whichever is Later

Cheryl Eason

Cheryl Eason

Cheryl Eason

1. Call to Order and Roll Call

2. Executive Report

3. Consent Items

Action Consent Items:

- a. Approval of the October 20, 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 December 15, 2015,
Finance & Administration Committee Meeting

Action Agenda Item

Cheryl Eason
Kristin Montgomery

- 5. Budget and Financial Reporting
 - a. Draft 2014-15 Basic Financial Statements

Cheryl Eason
Rose McAuliffe

- b. 2015-16 Mid-Year Budget Revisions (First Reading)

Cheryl Eason
Ted Eliopoulos
Alan Milligan

- 6. Administration
 - a. Funding Risk Mitigation Policy

Scott Terando
Flora Hu

- 7. Actuarial
 - a. Long-Term Care Valuation Report

Information Agenda Items

Cheryl Eason
Alan Milligan

- 8. Actuarial
 - a. Annual Review of Funding Levels and Risks

Gary McCollum
Jan Falzarano

- 9. Administration
 - a. Semi-Annual Self-Funded Health Plans Report

Cheryl Eason
Rose McAuliffe

- b. Annual Cost Efficiency Report

- 10. Summary of Committee Direction

- 11. 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.