



Finance & Administration Committee

California Public Employees' Retirement System

December 15, 2015
9:00 a.m.

or Upon Adjournment or Recess of the
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 AM

Or Upon Adjournment or Recess of the Committee,
Whichever is Later

1. Call to Order and Roll Call
2. Executive Report
3. Consent Items
 - Action Consent Items:**
 - a. Approval of the November 17, 2015 Meeting Minutes
 - b. Semi-Annual Contracting Prospective Report
4. Consent Items
 - Information Consent Items:**
 - a. 2014 Annual Calendar Review
 - b. 2015 Annual Calendar Review
 - c. Draft Agenda for the February 17, 2016 Committee Meeting

Cheryl Eason

Cheryl Eason

Cheryl Eason

Action Agenda Items

Cheryl Eason
Rose McAuliffe

5. Budget and Financial Reporting
 - a. 2015-16 Mid-Year Budget Revisions
(Second Reading)

Information Agenda Items

Alan Milligan

6. Actuarial Reporting
 - a. Review of Actuarial Policies – Cost Methods
Policy

Doug Hoffner
Cheryl Eason
Alan Milligan
Brad Pacheco
Rita Gallardo

7. Program Administration
 - a. Finance and Administration Strategic Measures

Cheryl Eason

8. Summary of Committee Direction

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.