



# Finance & Administration Committee

California Public Employees' Retirement System

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March 15, 2016  
9:00am

or Upon Adjournment or Recess of the  
[Add Committee Name], 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**  
9:00AM

[Or Upon Adjournment or Recess of the [Add Committee Name], Whichever is Later] (If Applicable)

1. Call to Order and Roll Call

Cheryl Eason

2. Executive Report

Cheryl Eason

3. Consent Items

### **Action Consent Items:**

a. Approval of the February 17, 2016, Finance and Administration Meeting Minutes

Cheryl Eason

4. Consent Items

### **Information Consent Items:**

a. 2016 Annual Calendar Review

b. 2017 Annual Calendar Review

c. Draft Agenda for April 19, 2016, Finance and Administration Committee Meeting

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

**Action Agenda Items**

- 5. Business Planning
  - Doug Hoffner a. CalPERS 2016-18 Business Plan (Second Reading)
  - Doug Hoffner b. Board of Administration Election Voting Process and Regulatory Changes
  - Kim Malm
- 6. Treasury Management
  - Cheryl Eason a. Treasury Management Policies Review
  - Ted Eliopoulos

**Information Agenda Items**

- 7. Accounting, Financial Reporting, and Budgeting
  - Cheryl Eason a. 2016-17 Annual Budget Proposal
- 8. Actuarial Reporting
  - Alan Milligan a. Review of Actuarial Cost Method Policy and Amortization Policy
- 9. Program Administration
  - Cheryl Eason a. Review of Finance and Administration Committee Delegation
- 10. Treasury Management
  - Cheryl Eason a. Treasury Management Policies Review
  - Kristin Montgomery
- 11. Summary of Committee Direction
- 12. 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.

DRAFT