Finance and Administration Committee

Meeting Agenda

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

March 15, 2016
1:00 pm
Or Upon Adjournment or Recess of the Performance, Compensation & Talent Management Committee, Whichever is Later

COMMITTEE MEMBERS

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

Bill Slaton
Betty Yee

AGENDA

Open Session
1:00 pm
Or Upon Adjournment or Recess of Performance, Compensation & Talent Management Committee, Whichever is Later

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 Committee Meeting Minutes

Cheryl Eason

4. Consent Items

Information Consent Items:

a. 2016 Annual Calendar Review

b. 2017 Annual Calendar Review

c. Draft Agenda for the 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. Program Administration  
Cheryl Eason  
a. Review of Finance and Administration Committee Delegation  
Doug Hoffner  
b. Board of Administration Election Voting Process and Regulatory Changes  
Kim Malm  

6. Accounting, Financial Reporting, and Budgeting  
Cheryl Eason  
a. CalPERS Budget Policy (Second Reading)  
Doug Hoffner  
b. CalPERS 2016-17 Business Plan (Second Reading)  
Sabrina Hutchins  
c. 2016-17 Annual Budget Proposal (First Reading)  
Rose McAuliffe

**Information Agenda Items**

7. Actuarial Reporting  
Alan Milligan  
a. Review of Actuarial Cost Method Policy and Amortization Policy  
Scot Terando

8. Treasury Management  
Cheryl Eason  
a. Treasury Management Policy Review (First Reading)  
Cheryl Eason  
b. Treasury Analysis and Liquidity Status Report  
Kristin Montgomery

9. Strategic Planning  
Anne Stausboll  
a. Strategic Planning Overview  
Doug Hoffner

10. Summary of Committee Direction  
Cheryl Eason

11. Public Comment

**Notes**

1) Items designated for Information are appropriate for Committee Action if the Committee wishes to take action. Any Agenda Item from a properly noticed Committee meeting, held immediately prior to this Board meeting, may be considered by the Board.

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 three-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.