



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

Cheryl Eason

1. Call to Order and Roll Call

Cheryl Eason

2. Executive Report

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
 - Cheryl Eason 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
- 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.