



Finance and Administration Committee Meeting Agenda

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

September 20, 2016
TBD

Or upon adjournment of the
Closed Session — 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
[Add Time]

Or Upon Adjournment or Recess of [COMMITTEE NAME],
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 April 19, 2016,
Finance & 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 the November 15, 2016,
Finance & Administration Committee Meeting

d. Quarterly Chief Information Officer IT Report

e. Semi-Annual Accounts Receivable Analysis
Report

- f. Year-End Budget and Expenditure Report
- g. Annual Contract and Procurement Activity Report
- h. Annual Small Business and Disabled Veterans Business Enterprise Contract Participation Report

Action Agenda Items

Alan Milligan
Scott Terando

5. Actuarial Reporting

- a. Review of Actuarial Assumption Policy (Second Reading)
- b. Annual Actuarial Valuation for the Terminated Agency Pool

Alan Milligan
Julian Robinson

Information Agenda Items

Doug Hoffner

6. Business Planning

- a. CalPERS 2015-17 Business Plan - Closeout

Doug Hoffner

7. Diversity

- a. Annual Diversity Report

Cheryl Eason

8. Treasury Management

- a. Treasury Analysis and Liquidity Status Report

Donna Lum
Cheryl Eason

9. Program Administration

- a. Annual Customer Service Cost Effectiveness Measurement (CEM) Update

Cheryl Eason

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.