



Finance and Administration Committee Meeting Agenda

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

November 15, 2016
2:00 pm

Or upon adjournment 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
2:00 pm

Or Upon Adjournment of the Performance, Compensation &
Talent Management Committee, Whichever is Later

Cheryl Eason

1. Call to Order and Roll Call
2. Executive Report

Cheryl Eason

3. Consent Items

Action Consent Items:

- a. Approval of the September 20, 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 December 20, 2016, Finance and Administration Committee Meeting
- d. Year-End Budget and Expenditure Report
- e. Annual Cost Efficiency and Effectiveness Report

Action Agenda Items

Cheryl Eason
Kristin Montgomery

Cheryl Eason
Rose McAuliffe

Mary Anne Ashley

5. Accounting, Financial Reporting, and Budgeting
 - a. 2015-16 Basic Financial Statements
 - b. 2016-17 Mid-Year Budget (First Reading)
6. Legislative Proposals
 - a. State Legislative Proposal: Policy and Technical Amendments to the Public Employee's Retirement Law

Information Agenda Items

Cheryl Eason
Ted Eliopoulos
Scott Terando

Cheryl Eason
Donna Lum
Arnita Paige
Scott Terando

Doug Hoffner
Sabrina Hutchins

Cheryl Eason

7. Program Administration
 - a. Securing CalPERS Future – Managing Funding Risks, Stakeholder Outreach and Engagement
 - b. Collections & Termination Process for Public Agencies
8. Business Planning
 - a. CalPERS 2017-2022 Strategic Plan (First Reading)
9. Summary of Committee Direction
10. 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.