Finance and Administration Committee
Meeting Agenda

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

December 20, 2016
1:00 pm
Or upon adjournment of the
Pension & Health Benefits Committee —
Whichever is later

COMMITTEE MEMBERS
Richard Costigan, Chair    Bill Slaton
Dana Hollinger, Vice Chair    Betty Yee
Richard Gillihan
JJ Jelincic
Henry Jones

AGENDA

Open Session  Or Upon Adjournment of the Pension & Health Benefits Committee, Whichever is Later
1:00 pm
1. Call to Order and Roll Call
   
Cheryl Eason   2. Executive Report
Cheryl Eason   3. Consent Items

Action Consent Items:
   
a. Approval of the November 15, 2016 Finance and Administration Committee Meeting Minutes
b. Semi-Annual Contracting Prospective Report
c. Contracts Administration: Affirmation of Investment Manager Contracts Without Defined Duration

Cheryl Eason   4. Consent Items

Information Consent Items:
   
a. 2016 Annual Calendar Review
b. 2017 Annual Calendar Review
c. Draft Agenda for the February 14, 2017, Finance and Administration Committee Meeting
d. Quarterly Chief Information Officer IT Report

Action Agenda Items

Cheryl Eason
Rose McAuliffe

5. Accounting, Financial Reporting, and Budgeting
   a. 2016-17 Mid-Year Budget (Second Reading)

Doug Hoffner
Liana Bailey-Crimmins

6. Program Administration
   a. Backup/Restoration & Disaster Recovery Agreement

Information Agenda Items

Doug Hoffner
Sabrina Hutchins

7. Business Planning
   a. CalPERS 2017-2022 Strategic Plan (First Reading)

Fritzie Archuleta

8. Actuarial Reporting
   a. Actuarial Contribution Allocation Policy (First Reading)

Gary McCollum

b. Semi-Annual Self-Funded Health Plans Report

Fritzie Archuleta
Flora Hu

c. Long-Term Care Valuation Report

Cheryl Eason
Ted Eliopoulos
Brad Pacheco
Todd Tauzer
Allan Emkin, Pension Consulting Alliance
Andrew Junkin, Wilshire Consulting


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.