



Finance and Administration Committee Meeting Agenda

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

February 14, 2017
TBD

Or upon adjournment of the
[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
TBD

Or Upon Adjournment of the [Committee],
Whichever is Later

Cheryl Eason

1. Call to Order and Roll Call
2. Executive Report
3. Consent Items

Cheryl Eason

Action Consent Items:

- a. Approval of the December 20, 2016,
Finance and Administration Meeting Minutes
- b. Judges' Retirement System Actuarial Valuation
Report and Employer and Employee Contribution
Rates
- c. Judges' Retirement System II Actuarial Valuation
Report and Employer and Employee Contribution
Rates
- d. Legislators' Retirement System Actuarial Valuation
Report and Employer and Employee Contribution
Rates

4. Consent Items

Cheryl Eason

Information Consent Items:

- a. 2017 Annual Calendar Review

- b. 2018 Annual Calendar Review
- c. Draft Agenda for the April 11, 2017
Finance and Administration Committee Meeting
- d. Quarterly Chief Information Officer IT Report
- e. Treasury Analysis and Liquidity Report

Action Agenda Items

Doug Hoffner
Sabrina Hutchins

- 5. Business Planning
 - a. CalPERS 2017-2022 Strategic Plan (Second Reading)

Doug Hoffner
Kim Malm

- 6. Program Administration
 - a. 2017 CalPERS Board of Administration Member-At-Large Election – Notice of Election and Schedule of Events
 - b. Review of the Finance and Administration Committee Delegation

Cheryl Eason

- 7. Actuarial Reporting

Scot Terando

- a. Actuarial Contribution Allocation Policy (Second Reading)

Information Agenda Items

Cheryl Eason
Arnita Paige

- 8. Program Administration
 - a. Quarterly Collections & Termination Report

Doug Hoffner
Sabrina Stroud

- 9. Business Planning
 - a. 2016-17 Business Plan Mid-Year Update
 - b. CalPERS 2017-19 Business Plan (First Reading)

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.