



Finance and Administration Committee Meeting Agenda

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

February 14, 2017

10:00 a.m.

Or upon adjournment of the
Pension & Health Benefits Committee
Closed Session — Whichever is later

COMMITTEE MEMBERS

John Chiang
Richard Costigan
JJ Jelincic
Henry Jones

Bill Slaton
Theresa Taylor
Betty Yee

AGENDA

Open Session
10:00 a.m.

Or Upon Adjournment of the Pension & Health Benefits
Committee Closed Session, Whichever is Later

1. Call to Order and Roll Call
2. Election of the Finance & Administration Committee
Chair and Vice Chair
3. Executive Report
4. Consent Items

Marlene Timberlake
D'Adamo

Marlene Timberlake
D'Adamo

Action Consent Items:

- a. Approval of the December 20, 2016,
Finance & Administration Meeting Minutes
- b. California Actuarial Advisory Committee
Appointment
- c. Long-Term Care Valuation Report

Marlene Timberlake
D'Adamo

5. Consent Items

Information Consent Items:

- a. 2017 Annual Calendar Review
- b. 2018 Annual Calendar Review

- c. Draft Agenda for the April 18, 2017
Finance & Administration Committee Meeting
- d. Quarterly Chief Information Officer IT Report
- e. Treasury Analysis and Liquidity Report
- f. CalPERS 2016-17 Business Plan Mid-Year Update

Action Agenda Items

Doug Hoffner
Sabrina Hutchins

- 6. Business Planning
 - a. CalPERS 2017-2022 Strategic Plan and CalPERS 2017-18 Business Plan

Doug Hoffner
Kim Malm

- 7. Program Administration
 - a. 2017 CalPERS Board of Administration Member-At-Large Election – Notice of Election

Marlene Timberlake
D’Adamo
Kami Niebank
Kristin Montgomery

- b. Review of the Finance & Administration Committee Delegation, Board Governance Policy, and Policy for Approval of Reimbursement to State, School and Public Agency Employers of Elected Board Members

Scott Terando

- 8. Actuarial Reporting
 - a. Actuarial Contribution Allocation Policy (Second Reading)

Marlene Timberlake
D’Adamo
Forrest Grimes
Scott Terando
Ted Eliopoulos

- 9. Asset Liability Management
 - a. Funding Risk Mitigation Policy

Information Agenda Items

- 10. Program Administration

Marcie Frost
Marlene Timberlake
D’Adamo
Arnita Paige

- a. Quarterly Collections & Termination Report
 - b. CalPERS Board of Administration Election – Voting Options Update

Doug Hoffner
Kim Malm

- c. Application of Responsible Contractor Policy to all CalPERS Contracts

Doug Hoffner
Kim Malm



11. Asset Liability Management

Marlene Timberlake
D'Adamo
Forrest Grimes
Scott Terando
Ted Eliopoulos

a. Asset Liability Management Policy (First Reading)

12. Summary of Committee Direction

Marlene Timberlake
D'Adamo

13. 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.