



Finance and Administration Committee Meeting Agenda

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

September 19, 2017
TBD
Or upon adjournment of the
[Committee] — Whichever is later

COMMITTEE MEMBERS

Richard Costigan, Chair
Theresa Taylor, Vice Chair
John Chiang
JJ Jelincic

Henry Jones
Bill Slaton
Betty Yee

AGENDA

Open Session
TBD

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

Marlene Timberlake D'Adamo
Marlene Timberlake D'Adamo

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

Action Consent Items:

Marlene Timberlake D'Adamo

- a. Approval of the May 16, 2017
Finance and Administration Meeting Minutes
4. Consent Items

Information Consent Items:

- a. 2017 Annual Calendar Review
- b. 2018 Annual Calendar Review
- c. Draft Agenda for the November 14, 2017
Finance and Administration Committee Meeting
- d. Quarterly Chief Information Officer IT Report
- e. Year-End Budget and Expenditure Report

- f. Annual Contract and Procurement Activity Report
- g. Annual Small Business and Disabled Veteran Business Enterprise Contract Participation Report
- h. CalPERS 2016-17 Business Plan – Year-End Update
- i. Treasury Analysis and Liquidity Report
- j. GFOA 2017-18 Budget Book Submission

Information Agenda Items

- 5. Diversity
 - a. Annual Diversity Report
- 6. Program Management
 - a. Quarterly Collections & Termination Report
 - b. CalPERS Annual Prefunding Report
 - c. Annual Customer Service Cost Effectiveness Measurement (CEM) Update
- 7. Actuarial Reporting
 - a. Annual Actuarial Valuation for the Terminated Agency Pool
- 8. Risk Management
 - a. Risk Profile Review
- 9. Summary of Committee Direction
- 10. Public Comment

Doug Hoffner

Marlene Timberlake D'Adamo
 Arnita Paige
 Marlene Timberlake D'Adamo

Donna Lum
 Marlene Timberlake D'Adamo

Scott Terando
 Julian Robinson

Forrest Grimes

Marlene Timberlake D'Adamo

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.

