



Finance and Administration Committee Meeting Agenda

CalPERS Auditorium

Lincoln Plaza North
400 P. Street
Sacramento, CA

May 15, 2018**10:00 a.m.**

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

COMMITTEE MEMBERS

Theresa Taylor, Chair
Richard Costigan, Vice Chair
Rob Feckner
Richard Gillihan

Henry Jones
David Miller
Betty Yee

AGENDA**Open Session**

10:00 a.m.

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

Charles Asubonten

Charles Asubonten

Charles Asubonten

1. Call to Order and Roll Call

2. Executive Report

3. Consent Items

Action Consent Items:

- a. Approval of the April 17, 2018
Finance & Administration Meeting Minutes
- b. Treasury Management Policy Review
- c. Treasury Management Reserve Policy Review

4. Consent Items

Information Consent Items:

- a. 2018 Annual Calendar Review
- b. 2019 Annual Calendar Review

- c. Draft Agenda for the September 25, 2018
Finance & Administration Committee Meeting

Action Agenda Items

- 5. Accounting, Financial Reporting & Budgeting
 - a. 2018-19 Annual Budget Proposal (Second Reading-Final)
 - 6. Program Administration
 - a. Asset and Liability Transfer to the San Bernardino County Employees' Retirement Association (SBCERA)
 - b. Extension of the Third-Party Administrator (TPA) Contract for the Supplemental Income Plan (SIP) Programs
 - c. Assembly Bill 1912 Public Employees' Retirement: Joint Powers Agreements Liability
 - d. Senate Bill 1413 Public Employees' Retirement: Pension Prefunding
 - e. Amended Notice of Election for the 2018 CalPERS Board of Administration State, School, and Public Agency Elections
- Charles Asubonten
- Arnita Paige
Charles Asubonten
Scott Terando
- Arnita Paige
Charles Asubonten
- Brad Pacheco
- Brad Pacheco
- Kim Malm

Information Agenda Items

- 7. Program Administration
 - a. Annual Stakeholder Perception Survey Report
 - 8. Summary of Committee Direction
 - 9. Public Comment
- Brad Pacheco
Kelly Fox
- Charles Asubonten

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 Presiding Officer. (Cal. Code Regs. tit. 2, § 552.1.)
- 4) Board Members may attend meetings of committees of which they are not members and participate in the discussions during those meetings.

