

# 2014 Finance and Administration Committee Annual Agenda Item Calendar

<p><b><u>January</u></b></p> <p><i>Board Offsite</i></p>	<p><b><u>February*</u></b></p> <ol style="list-style-type: none"> <li>1. Election of the Chair and Vice Chair <b>(Action)</b></li> <li>2. 2013-15 Business Plan Update</li> <li>3. 2013-14 Delinquency Report</li> <li>4. Notice of Election and Election Schedule for 2014 State, School and Public Agency Election <b>(Action)</b></li> <li>5. Review of Actuarial Assumptions <b>(Action – Second Reading)</b></li> <li>6. Update of Retiree Cost-of-Living Adjustments</li> <li>7. Results of Actuarial Valuations for Public Agencies</li> <li>8. My CalPERS PIER Plus Report</li> <li>9. Website Usability Initiative Update</li> </ol>	<p><b><u>March*</u></b></p> <ol style="list-style-type: none"> <li>1. Budget and Expenditure Report</li> <li>2. CalPERS 2014-2016 Business Plan <b>(Action – First Reading)</b></li> <li>3. Annual Budget Proposal <b>(Action – First Reading)</b></li> <li>4. Annual Review of Funding Levels and Risks</li> </ol>	<p><b><u>April*</u></b></p> <ol style="list-style-type: none"> <li>1. Semi-Annual Contracting Prospective Report <b>(Action Consent)</b></li> <li>2. CalPERS 2014-2016 Business Plan <b>(Action – Second Reading)</b></li> <li>3. Annual Budget Proposal <b>(Action – Second Reading)</b></li> <li>4. Board Member Employer Reimbursements <b>(Action)</b></li> <li>5. Actuarial Valuation/Contribution Rates <b>(Action)</b> <ol style="list-style-type: none"> <li>5.1. Judges' Retirement System</li> <li>5.2. Judges' II Retirement System</li> <li>5.3. Legislators' Retirement System</li> </ol> </li> <li>6. Annual Report of Discharge of Accountability for Uncollectible Debt</li> <li>7. Semi-Annual Self-Funded Health Plans Report</li> <li>8. Sustainability Report</li> </ol>
<p><b><u>May</u></b></p> <p><i>No Meeting Scheduled</i></p>	<p><b><u>June*</u></b></p> <ol style="list-style-type: none"> <li>1. Quarterly Reports             <ol style="list-style-type: none"> <li>1.1. Budget and Expenditure Report</li> <li>1.2. 2013-2015 Business Plan Update</li> </ol> </li> <li>2. Actuarial Valuation/Contribution Rates <b>(Action)</b> <ol style="list-style-type: none"> <li>2.1. 1959 Survivor Benefit Program</li> <li>2.2. State and Schools</li> </ol> </li> </ol>	<p><b><u>July</u></b></p> <p><i>Board Offsite</i></p>	<p><b><u>August</u></b></p> <p><i>No Meeting Scheduled</i></p>
<p><b><u>September*</u></b></p> <ol style="list-style-type: none"> <li>1. CalPERS 2013-15 Business Plan – Fourth Quarter Update and Closeout</li> <li>2. 2012-13 Delinquency Report</li> <li>3. Year-End Budget and Expenditure Report</li> <li>4. Annual Contracting and Procurement Activity Report</li> <li>5. Annual Small Business and Disabled Veterans Business Enterprise Contract Participation Report</li> <li>6. Diversity Report</li> </ol>	<p><b><u>October</u></b></p> <p><i>No Meeting Scheduled</i></p>	<p><b><u>November*</u></b></p> <ol style="list-style-type: none"> <li>1. Quarterly Reports             <ol style="list-style-type: none"> <li>1.1. Budget and Expenditure Report</li> <li>1.2. 2014-2016 Business Plan Update</li> </ol> </li> <li>2. Draft 2012-13 Basic Financial Statements <b>(Action)</b></li> <li>3. Mid-Year Budget Revisions <b>(Action – First Reading)</b></li> <li>4. Member-At-Large Board Election – Summary of Results</li> <li>5. Semi-Annual Self-Funded Health Plans Report</li> </ol>	<p><b><u>December*</u></b></p> <ol style="list-style-type: none"> <li>1. Semi-Annual Contracting Prospective Report <b>(Action Consent)</b></li> <li>2. Mid-Year Budget Revisions <b>(Action – Second Reading)</b></li> <li>3. Review of Actuarial Assumptions <b>(Action – First Reading)</b></li> <li>4. Results of Actuarial Valuations for Public Agencies</li> </ol>

\* The following items are reported at every meeting: Proposed Agenda (for the next meeting), Annual Rolling Calendar Review, Chief Information Officer's Report on Information Technology, Current Budget and Financial Reporting Issues (as needed), and Legislation (as needed).