

2014 Finance and Administration Committee Annual Agenda Item Calendar

<p><u>January</u></p> <p><i>Board Offsite</i></p>	<p><u>February (2/18)*</u></p> <ol style="list-style-type: none"> 1. Election of the Chair and Vice Chair (Action) 2. 2013-14 Delinquency Report 3. Notice of Election and Election Schedule for 2014 State, School and Public Agency Election (Action) 4. Request for Proposal (RFP) for Legislative Representative: Finalists Selection (Action) 5. Review of Actuarial Assumptions (Action – Second Reading) 6. Update of Retiree Cost-of-Living Adjustments 7. Results of Actuarial Valuations for Public Agencies 8. My CalPERS PIER Plus Report Update 9. Website Usability Initiative Update 10. 2013-15 Business Plan Update 	<p><u>March (3/18)*</u></p> <ol style="list-style-type: none"> 1. CalPERS 2014-2016 Business Plan (Action – First Reading) 2. Annual Budget Proposal (Action – First Reading) 3. Annual Review of Funding Levels and Risks 4. Current Budget and Financial Reporting Updates <ol style="list-style-type: none"> 4.1. Quarterly Financial Report 4.2. Semi-Annual Budget and Expenditure Report 	<p><u>April (4/15)*</u></p> <ol style="list-style-type: none"> 1. Semi-Annual Contracting Prospective Report (Action Consent) 2. CalPERS 2014-2016 Business Plan (Action – Second Reading) 3. Annual Budget Proposal (Action – Second Reading) 4. Board Member Employer Reimbursements (Action) 5. Actuarial Valuation/Contribution Rates (Action) <ol style="list-style-type: none"> 5.1. Judges' Retirement System 5.2. Judges' II Retirement System 5.3. Legislators' Retirement System 6. Annual Report of Discharge of Accountability for Uncollectible Debt 7. Semi-Annual Self-Funded Health Plans Report 8. Sustainability Report
<p><u>May</u></p> <p><i>No Meeting Scheduled</i></p>	<p><u>June (6/17)*</u></p> <ol style="list-style-type: none"> 1. Actuarial Valuation/Contribution Rates (Action) <ol style="list-style-type: none"> 1.1. 1959 Survivor Benefit Program 1.2. State and Schools 2. 2013-2015 Business Plan Update 3. Current Budget and Financial Reporting Updates <ol style="list-style-type: none"> 3.1. Quarterly Financial Report 	<p><u>July</u></p> <p><i>Board Offsite</i></p>	<p><u>August</u></p> <p><i>No Meeting Scheduled</i></p>
<p><u>September (9/16)*</u></p> <ol style="list-style-type: none"> 1. 2013-14 Delinquency Report 2. Annual Contracting and Procurement Activity Report 3. Annual Small Business and Disabled Veterans Business Enterprise Contract Participation Report 4. CalPERS 2013-15 Business Plan – Fourth Quarter Update and Closeout 5. Diversity Report 6. Year-End Budget and Expenditure Report 7. Current Budget and Financial Reporting Updates <ol style="list-style-type: none"> 7.1. Quarterly Financial Report 	<p><u>October</u></p> <p><i>No Meeting Scheduled</i></p>	<p><u>November (11/18)*</u></p> <ol style="list-style-type: none"> 1. Draft 2013-14 Basic Financial Statements (Action) 2. Mid-Year Budget Revisions (Action – First Reading) 3. Member-At-Large Board Election – Summary of Results 4. Semi-Annual Self-Funded Health Plans Report 5. 2014-2016 Business Plan Update 	<p><u>December (12/16)*</u></p> <ol style="list-style-type: none"> 1. Semi-Annual Contracting Prospective Report (Action Consent) 2. Mid-Year Budget Revisions (Action – Second Reading) 3. Review of Actuarial Assumptions (Action – First Reading) 4. Results of Actuarial Valuations for Public Agencies 5. Current Budget and Financial Reporting Updates <ol style="list-style-type: none"> 5.1. Quarterly Financial Report

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