

2014 Finance and Administration Committee Annual Agenda Item Calendar

<p><u>January</u></p> <p><i>Board Offsite</i></p>	<p><u>February (2/19)*</u></p> <ol style="list-style-type: none"> 1. Election of the Chair and Vice Chair (Action) 2. Semi-Annual Accounts Receivable Analysis Report 3. Results of Actuarial Valuations for Public Agencies 4. 2014 CalPERS Board of Administration State, School, and Public Agency Elections – Notice of Election (Action) 5. Process Changes to the Board of Administration Election Voting Method (Action) 6. Transfer of Assets & Liabilities to Los Angeles County Employees Association (LACERA) 7. Website Usability Initiative Update 8. Pension Database Update 9. My CalPERS Enhanced Operations Strategy 10. 2013-15 Business Plan Update 	<p><u>March (3/18)*</u></p> <ol style="list-style-type: none"> 1. Actuarial Valuation/Contribution Rates (Action) <ol style="list-style-type: none"> 1.1. Judges' Retirement System 1.2. Judges' II Retirement System 1.3. Legislators' Retirement System 2. Request for Proposal (RFP) for Legislative Representative: Finalists Selection (Action) 3. Review of the Finance & Administration Committee Delegation (Action) 4. CalPERS 2014-2016 Business Plan (First Reading) 5. 2014-15 Annual Budget Proposal (Action – First Reading) 6. Current Budget and Financial Reporting Updates <ol style="list-style-type: none"> 6.1. Quarterly Financial Report 6.2. Semi-Annual Budget and Expenditure Report 7. Business Intelligence Update 	<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. 2014-15 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. 1959 Survivor Benefit Program 5.2. State and Schools 6. Risk pooling changes (Action) 7. Annual Report of Discharge of Accountability for Uncollectible Debt 8. Semi-Annual Self-Funded Health Plans Report 9. Sustainability Report 10. My CalPERS PIER Plus Report Update
<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. 2013-2015 Business Plan Update 2. Current Budget and Financial Reporting Updates <ol style="list-style-type: none"> 2.1. 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. Semi-Annual Accounts Receivable Analysis Report 2. Annual Contracting & 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 7.2. Semi-Annual Budget and Expenditure Report 8. Liquidity Study 	<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. 2014-15 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. 2014-15 Mid-Year Budget Revisions (Action – Second Reading) 3. Results of Actuarial Valuations for Public Agencies 4. Current Budget and Financial Reporting Updates <ol style="list-style-type: none"> 4.1. Quarterly Financial Report 5. Annual Review of Funding Levels and Risks

* 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).