2015 Finance and Administration Committee Annual Agenda Item Calendar

January	February (2/17)*	March (3/17)*	April (4/14)*
Board Offsite	1. Election of the Chair and Vice Chair (Action) 2. Semi-Annual Accounts Receivable Analysis Report 3. 2014-16 Business Plan Update	1. Actuarial Valuation/Contribution Rates (Action) 1.1. Judges' Retirement System 1.2. Judges' II Retirement System 1.3. Legislators' Retirement System 2. Review of the Finance & Administration Committee Delegation (Action) 3. CalPERS 2015-2017 Business Plan (Action – First Reading) 4. 2015-16 Annual Budget Proposal (Action – First Reading) 5. Current Budget and Financial Reporting Updates 5.1. Quarterly Financial Report 5.2. Semi-Annual Budget and Expenditure Report 6. Annual Review of Funding Levels and Risks	1. Semi-Annual Contracting Prospective Report (Action Consent) 2. CalPERS 2015-2017 Business Plan (Action – Second Reading) 3. 2015-16 Annual Budget Proposal (Action – Second Reading) 4. Board Member Employer Reimbursements (Action) 5. Actuarial Valuation/Contribution Rates (Action) 5.1. 1959 Survivor Benefit Program 5.2. State and Schools 6. Annual Report of Discharge of Accountability for Uncollectible Debt 7. Semi-Annual Self-Funded Health Plans Report 8. Sustainability Report
May	**June (6/16)***	**July**	**August**
No Meeting Scheduled	1. 2014-2016 Business Plan Update 2. Current Budget and Financial Reporting Updates 2.1. Quarterly Financial Report	*Board Offsite*	*No Meeting Scheduled*
September (9/15)*	**October**	**November (11/17)***	**December (12/15)***
1. Semi-Annual Accounts Receivable Analysis Report 2. Annual Contracting and Procurement Activity Report 3. Annual Small Business and Disabled Veterans Business Enterprise Contract Participation Report 4. CalPERS 2014-16 Business Plan – Fourth Quarter Update and Closeout 5. Diversity Report 6. Year-End Budget and Expenditure Report 7. Current Budget and Financial Reporting Updates 7.1. Quarterly Financial Report 7.2. Semi-Annual Budget and Expenditure Report	*No Meeting Scheduled*	1. Draft 2014-15 Basic Financial Statements (Action) 2. 2015-16 Mid-Year Budget Revisions (Action – First Reading) 3. Member-At-Large Board Election – Summary of Results 4. Results of Actuarial Valuations for Public Agencies 5. Semi-Annual Self-Funded Health Plans Report 6. 2015-2017 Business Plan Update	1. Semi-Annual Contracting Prospective Report (Action Consent) 2. 2015-16 Mid-Year Budget Revisions (Action – Second Reading) 3. Current Budget and Financial Reporting Updates 3.1. 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).