

# 2015 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 (2/17)*</u></b></p> <ol style="list-style-type: none"> <li>1. Election of the Chair and Vice Chair (A)</li> <li>2. Semi-Annual Accounts Receivable Analysis Report</li> <li>3. 2014-16 Business Plan Update</li> </ol>	<p><b><u>March (3/17)*</u></b></p> <ol style="list-style-type: none"> <li>1. Actuarial Valuation/Contribution Rates (Action)             <ol style="list-style-type: none"> <li>1.1. Judges' Retirement System</li> <li>1.2. Judges' II Retirement System</li> <li>1.3. Legislators' Retirement System</li> </ol> </li> <li>2. Review of the Finance &amp; Administration Committee Delegation (A)</li> <li>3. CalPERS 2015-2017 Business Plan (A) – (First Reading)</li> <li>4. 2015-16 Annual Budget Proposal (A) – (First Reading)</li> <li>5. Budget and Financial Reporting Updates             <ol style="list-style-type: none"> <li>5.1. Semi-Annual Financial Report</li> <li>5.2. Semi-Annual Budget and Expenditure Report</li> </ol> </li> <li>6. Annual Review of Funding Levels and Risks</li> </ol>	<p><b><u>April (4/14)*</u></b></p> <ol style="list-style-type: none"> <li>1. Semi-Annual Contracting Prospective Report (Action Consent)</li> <li>2. CalPERS 2015-2017 Business Plan (A) – (Second Reading)</li> <li>3. 2015-16 Annual Budget Proposal (A) (Second Reading)</li> <li>4. Board Member Employer Reimbursements (A)</li> <li>5. Actuarial Valuation/Contribution Rates (A)             <ol style="list-style-type: none"> <li>5.1. 1959 Survivor Benefit Program</li> <li>5.2. State and Schools</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. Annual Operational Sustainability Update</li> </ol>
<p><b><u>May</u></b></p> <p><i>No Meeting Scheduled</i></p>	<p><b><u>June (6/16)*</u></b></p> <ol style="list-style-type: none"> <li>1. 2014-2016 Business Plan Update</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 (9/15)*</u></b></p> <ol style="list-style-type: none"> <li>1. Annual Contracting and Procurement Activity Report</li> <li>2. Annual Small Business and Disabled Veterans Business Enterprise Contract Participation Report</li> <li>3. CalPERS 2014-16 Business Plan – Fourth Quarter Update and Closeout</li> <li>4. Diversity Report</li> <li>5. Year-End Budget and Expenditure Report</li> <li>6. Budget and Financial Reporting Updates             <ol style="list-style-type: none"> <li>6.1. Semi-Annual Budget and Expenditure Report</li> <li>6.2. Semi-Annual Accounts Receivable Analysis Report</li> </ol> </li> </ol>	<p><b><u>October</u></b></p> <p><i>No Meeting Scheduled</i></p>	<p><b><u>November (11/17)*</u></b></p> <ol style="list-style-type: none"> <li>1. Draft 2014-15 Basic Financial Statements (Action)</li> <li>2. 2015-16 Mid-Year Budget Revisions (A) –(First Reading)</li> <li>3. Member-At-Large Board Election – Summary of Results</li> <li>4. Results of Actuarial Valuations for Public Agencies</li> <li>5. Semi-Annual Self-Funded Health Plans Report</li> <li>6. 2015-2017 Business Plan Update</li> </ol>	<p><b><u>December (12/15)*</u></b></p> <ol style="list-style-type: none"> <li>1. Semi-Annual Contracting Prospective Report (Action Consent)</li> <li>2. 2015-16 Mid-Year Budget Revisions (A) – (Second Reading)</li> </ol>

\* 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), (A) = Action Item.