2015 Finance and Administration Committee Annual Agenda Item Calendar

	February (2/17)* 1. Election of the Chair and Vice Chair (A) 2. Semi-Annual Accounts Receivable Analysis Report 3. 2014-16 Business Plan Update	**March (3/17)*** 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 (A) 3. CalPERS 2015-2017 Business Plan (A) – (First Reading) 4. 2015-16 Annual Budget Proposal (A) – (First Reading) 5. Semi-Annual Budget and Financial Reporting Updates 5.1. Financial Report 5.2. Budget and Expenditure Report 6. Annual Review of Funding Levels and Risks 7. Chief Information Officer IT Quarterly Report	**April (4/14)*** 1. Semi-Annual Contracting Prospective Report 2. CalPERS 2015-2017 Business Plan (A) – (Second Reading) 3. 2015-16 Annual Budget Proposal (A) (Second Reading) 4. Board Member Employer Reimbursements (A) 5. Actuarial Valuation/Contribution Rates (A) 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. Annual Operational Sustainability Update
May *No Meeting Scheduled*	**June (6/16)*** 1. Chief Information Officer IT Quarterly Report	**July** *Board Offsite*	**August** *No Meeting Scheduled*
September (9/15)* 1. Annual Contracting and Procurement Activity Report 2. Annual Small Business and Disabled Veterans Business Enterprise Contract Participation Report 3. CalPERS 2014-16 Business Plan – Update and Closeout 4. Annual Diversity Report 5. Year-End Budget and Expenditure Report 6. Chief Information Officer IT Quarterly Report 7. Semi-Annual Budget and Financial Reporting Updates 7.1. Budget and Expenditure Report 7.2. Accounts Receivable Analysis Report 8. Review of 30 year Amortization Extension Policy Guidelines	**October** *No Meeting Scheduled*	**November (11/17)*** 1. Draft 2014-15 Basic Financial Statements (Action) 2. 2015-16 Mid-Year Budget Revisions (A) –(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 7. Actuarial Valuation for the Long Term Care Program 8. Proposed Regulations for PEPRA Excessive Compensation 9. Annual Review of the Soundness of the CalPERS System	**December (12/15)*** 1. Semi-Annual Contracting Prospective Report (Action Consent) 2. 2015-16 Mid-Year Budget Revisions (A) – (Second Reading) 3. Chief Information Officer IT Quarterly Report 4. Valuation Fees for GASB Valuations

* The following items are reported at every meeting: Proposed Agenda (for the next meeting), Annual Calendar Reviews, and Legislation (as needed). (A) = Action Item.