

# 2014 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 (2/19)*</u></b></p> <ol style="list-style-type: none"> <li>1. Election of the Chair and Vice Chair (A)</li> <li>2. Semi-Annual Receivable Analysis Report</li> <li>3. Results of Actuarial Valuations for Public Agencies</li> <li>4. 2014 CalPERS Board of Administration State, School, and Public Agency Elections – Notice of Election (A)</li> <li>5. Process Changes to the Board of Administration Election Voting Method (A)</li> <li>6. Transfer of Assets &amp; Liabilities to Los Angeles County Employees Association (LACERA)</li> <li>7. Website Usability Initiative Update</li> <li>8. Pension Database Update</li> <li>9. My CalPERS Enhanced Operations Strategy</li> <li>10. 2013-15 Business Plan Update</li> </ol>	<p><b><u>March (3/18)*</u></b></p> <ol style="list-style-type: none"> <li>1. Actuarial Valuation/Contribution Rates (A)             <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. Request for Proposal (RFP) for Legislative Representative: Finalists Selection (A)</li> <li>3. Review of the Finance &amp; Administration Committee Delegation (A)</li> <li>4. CalPERS 2014-2016 Business Plan (First Reading)</li> <li>5. 2014-15 Annual Budget Proposal (A) (First Reading)</li> <li>6. Budget and Financial Reporting Updates             <ol style="list-style-type: none"> <li>6.1. Quarterly Financial Report</li> <li>6.2. Semi-Annual Budget and Expenditure Report</li> </ol> </li> <li>7. Business Intelligence Update</li> </ol>	<p><b><u>April (4/15)*</u></b></p> <ol style="list-style-type: none"> <li>1. Semi-Annual Contracting Prospective Report (Action Consent)</li> <li>2. CalPERS 2014-2016 Business Plan (A) –(Second Reading)</li> <li>3. 2014-15 Annual Budget Proposal (A) –(Second Reading)</li> <li>4. Board Member Employer Reimbursements             <ol style="list-style-type: none"> <li>4.1 Employer Reimbursement Policy (A)</li> <li>4.2 Employer Reimbursement (A)</li> </ol> </li> <li>5. Actuarial Valuation/Contribution Rates (A)             <ol style="list-style-type: none"> <li>5.1. State and Schools</li> <li>5.2. Changes to the Pension Risk Pools as a Result of Pension Reform</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> <li>9. My CalPERS PIER Plus Report Update</li> </ol>
<p><b><u>May (5/20)*</u></b></p> <ol style="list-style-type: none"> <li>1. Changes to Pension Risk Pools as a Result of Pension Reform (A)</li> <li>2. Calculation of Normal Costs for PEPRA Members</li> <li>3. Federal Representation Request for Proposal (A)</li> <li>4. Stakeholder Assessment Project Update</li> <li>5. 2013-15 Business Plan Update</li> </ol>	<p><b><u>June (6/17)*</u></b></p> <ol style="list-style-type: none"> <li>1. Actuarial Valuation and Contribution Rates             <ol style="list-style-type: none"> <li>1.1 1959 Survivor Benefit Program (A)</li> </ol> </li> <li>2. Proposed Amendments to Board of Administration Election Regulations (A)</li> <li>3. Federal Representation Request for Proposal (A)</li> <li>4. Contracts Administration: Altus Group U.S. Inc.</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 (9/16)*</u></b></p> <ol style="list-style-type: none"> <li>1. Annual Contracting &amp; Procurement Activity Report</li> <li>2. Annual Small Business and Disabled Veterans Business Enterprise Contract Participation Report</li> <li>3. CalPERS 2013-15 Business Plan – Update and Closeout</li> <li>4. Annual Diversity Report</li> <li>5. Semi-Annual Budget and Financial Reporting Updates             <ol style="list-style-type: none"> <li>5.1. Year-End Budget and Expenditure Report</li> <li>5.2. Year-End Accounts Receivable Analysis Report</li> </ol> </li> <li>6. Treasury Management (Liquidity) Update</li> <li>7. Quarterly Chief Information Officer on IT Report</li> <li>8. Website Usability Initiative Update</li> <li>9. Information Security Update</li> <li>10. My CalPERS Pier Plus Report Update</li> </ol>	<p><b><u>October (10/14)*</u></b></p> <ol style="list-style-type: none"> <li>1. Annual Update on Public Agency Valuations</li> <li>2. Stakeholder Assessment Project Update</li> <li>3. Hardship Policy</li> <li>4. Long Term Care Valuation (A)</li> <li>5. California Actuarial Advisory Committee Appointment (A)</li> <li>6. Request for Proposal (RFP) for Legislative Representative Finalists Selection (A)</li> </ol>	<p><b><u>November (11/18)*</u></b></p> <ol style="list-style-type: none"> <li>1. Draft 2013-14 Basic Financial Statements (A)</li> <li>2. 2014-15 Mid-Year Budget Revisions (A) (First Reading)</li> <li>3. Member-At-Large Board Election – Summary of Results</li> <li>4. Semi-Annual Self-Funded Health Plans Report</li> <li>5. 2014-2016 Business Plan Update</li> <li>6. Knowledge Transfer/Optimization Update</li> <li>7. Report on Funding Levels and Risks</li> </ol>	<p><b><u>December (12/16)*</u></b></p> <ol style="list-style-type: none"> <li>1. Semi-Annual Contracting Prospective Report (Action Consent)</li> <li>2. 2014-15 Mid-Year Budget Revisions (A) – (Second Reading)</li> <li>3. Results of Actuarial Valuations for Public Agencies</li> <li>4. Quarterly Chief Information Officer on IT Report</li> </ol>

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