2014 Finance and Administration Committee Annual Agenda Item Calendar

January

Board Offsite

February (2/19)*

1. Election of the Chair and Vice Chair **(A)**
2. Semi-Annual 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 **(A)**
5. Process Changes to the Board of Administration Election Voting Method **(A)**
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

March (3/18)*

1. Actuarial Valuation/Contribution Rates **(A)**
   - 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 **(A)**
3. Review of the Finance & Administration Committee Delegation **(A)**
4. CalPERS 2014-2016 Business Plan (First Reading)
5. 2014-15 Annual Budget Proposal **(A) (First Reading)**
6. Budget and Financial Reporting Updates
   - 6.1. Quarterly Financial Report
   - 6.2. Semi-Annual Budget and Expenditure Report
7. Business Intelligence Update

April (4/15)*

1. Semi-Annual Contracting Prospective Report **(AC)**
2. CalPERS 2014-2016 Business Plan **(A) –(Second Reading)**
3. 2014-15 Annual Budget Proposal **(A) –(Second Reading)**
4. Board Member Employer Reimbursements
   - 4.1 Employer Reimbursement Policy **(A)**
   - 4.2 Employer Reimbursement **(A)**
5. Actuarial Valuation/Contribution Rates **(A)**
   - 5.1. State and Schools
   - 5.2. Changes to the Pension Risk Pools as a Result of Pension Reform
6. Annual Report of Discharge of Accountability for Uncollectible Debt
7. Semi-Annual Self-Funded Health Plans Report
8. Annual Operational Sustainability Update
9. My|CalPERS PIER Plus Report Update

May (5/20)*

1. Changes to Pension Risk Pools as a Result of Pension Reform **(A)**
2. Calculation of Normal Costs for PEPRA Members
3. Federal Representation Request for Proposal **(A)**
4. Stakeholder Assessment Project Update
5. 2013-15 Business Plan Update

June (6/17)*

1. Actuarial Valuation and Contribution Rates
   - 1.1 1959 Survivor Benefit Program **(A)**
2. Proposed Amendments to Board of Administration Election Regulations **(A)**
3. Federal Representation Request for Proposal **(A)**
4. Contracts Admin: Altus Group U.S. Inc.

July

Board Offsite

August

No Meeting Scheduled

September (9/16)*

1. Annual Contracting & Procurement Activity Report
2. Annual Small Business and Disabled Veterans Business Enterprise Contract Participation Report
3. CalPERS 2013-15 Business Plan – Update and Closeout
4. Annual Diversity Report
5. Semi-Annual Budget and Financial Reporting Updates
   - 5.1. Year-End Budget and Expenditure Report
   - 5.2. Year-End Accounts Receivable Analysis Report
6. Treasury Management (Liquidity) Update
7. Quarterly Chief Information Officer on IT Report
8. Website Usability Initiative Update
9. Information Security Update
10. My CalPERS Pier Plus Report Update

October (10/14)*

1. California Actuarial Advisory Committee Appointment **(AC)**
2. Long Term Care Valuation **(A)**
3. Health Care Policy Federal Representative: Selection of Finalists for Interview **(A)**
4. Stakeholder Assessment Project Update
5. Treasury Management (Liquidity) Update
6. Governmental Accounting Standards Board (GASB) Statement 68 Update

November (11/18)*

1. Draft 2013-14 Basic Financial Statements **(A)**
2. 2014-15 Mid-Year Budget Revisions **(A) (First Reading)**
3. Pension Policy Federal Representative: Selection of Finalists for Interview **(A)**
4. Investment Policy Federal Representative: Selection of Finalists for Interview **(A)**
5. Year-End Budget and Expenditure Report Update
6. Report on Funding Levels and Risks
7. Revisions to the Actuarial Amortization Guidelines
8. Board Elections for State, School, and Public Agencies - Summary of Results
9. Semi-Annual Self-Funded Health Plans Report
10. Knowledge Transfer/Optimization Update
11. Treasury Management (Liquidity) Update
12. 2014-2016 Business Plan Update

December (12/16)*

1. Semi-Annual Contracting Prospective Report **(AC)**
2. 2014-15 Mid-Year Budget Revisions **(A) – (Second Reading)**
3. Quarterly Chief Information Officer on IT Report
4. Annual Update on Public Agency Valuations
5. Treasury Management (Liquidity) Update
6. mylCalPERS PIER Plus Report Update

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