

# 2015 Finance and Administration Committee Annual Agenda Item Calendar

<p><b><u>January</u></b></p> <ol style="list-style-type: none"> <li>1. <i>Board Offsite</i></li> </ol>	<p><b><u>February</u></b></p> <ol style="list-style-type: none"> <li>1. Election of the Chair and Vice Chair <b>(A)</b></li> <li>2. Actuarial Valuation/Contribution Rates <b>(A)</b> <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>3. Board Election for Retirees – Notice of Election <b>(A)</b></li> <li>4. Quarterly Chief Information Officer's Report on Information Technology Activities</li> <li>5. CalPERS 2014-16 Business Plan – First &amp; Second Quarter Update</li> <li>6. Website Usability Update</li> </ol>	<p><b><u>March</u></b></p> <ol style="list-style-type: none"> <li>1. Review of the Finance &amp; Administration Committee Delegation <b>(A)</b></li> <li>2. 2015-16 Annual Budget Proposal <b>(A)</b> (First Reading)</li> <li>3. CalPERS 2015-17 Business Plan (First Reading)</li> <li>4. Budget and Financial Reporting Updates             <ol style="list-style-type: none"> <li>4.1 Semi-Annual Financial Report</li> <li>4.2 Semi-Annual Budget and Expenditure Report</li> <li>4.3 Semi-Annual Accounts Receivable Analysis Report</li> </ol> </li> </ol>	<p><b><u>April</u></b></p> <ol style="list-style-type: none"> <li>1. Semi-Annual Contracting and Prospective Report <b>(AC)</b></li> <li>2. Actuarial Valuation/Contribution Rates <b>(A)</b> <ol style="list-style-type: none"> <li>1.1 State and Schools</li> </ol> </li> <li>3. 2015-16 Annual Budget Proposal <b>(A)</b> (Second Reading)</li> <li>4. CalPERS 2015-17 Business Plan <b>(A)</b> (Second Reading)</li> <li>5. Board Member Employer Reimbursements <b>(A)</b></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. Stakeholder Assessment Project Update</li> </ol>
<p><b><u>May</u></b></p> <ol style="list-style-type: none"> <li>1. Actuarial Valuation and Contribution Rates 1.1 1959 Survivor Benefit Program <b>(A)</b></li> <li>2. Quarterly Chief Information Officer's Report on Information Technology Activities</li> <li>3. CalPERS 2014-16 Business Plan Update</li> <li>4. Website Usability Update</li> </ol>	<p><b><u>June</u></b></p> <ol style="list-style-type: none"> <li>1. <i>No Meeting Scheduled</i></li> </ol>	<p><b><u>July</u></b></p> <ol style="list-style-type: none"> <li>1. <i>Board Offsite</i></li> </ol>	<p><b><u>August</u></b></p> <ol style="list-style-type: none"> <li>1. <i>No Meeting Scheduled</i></li> </ol>
<p><b><u>September</u></b></p> <ol style="list-style-type: none"> <li>1. Semi-Annual Budget and Financial Reporting Updates             <ol style="list-style-type: none"> <li>1.1 Year-End Budget and Expenditure Report <b>(AC)</b></li> <li>1.2 Year-End Accounts Receivable Analysis Report</li> </ol> </li> <li>2. Quarterly Chief Information Officer's Report on Information Technology Activities</li> <li>3. Annual Contracting and Procurement Activity Report</li> <li>4. Annual Small Business and Disabled Veterans Business Enterprise Contract Participation</li> <li>5. CalPERS 2014-16 Business Plan – Fourth Quarter Update and Closeout</li> <li>6. Annual Diversity Report</li> </ol>	<p><b><u>October</u></b></p> <ol style="list-style-type: none"> <li>1. Long Term Care Valuation <b>(A)</b></li> <li>2. Stakeholder Assessment Project Update</li> </ol>	<p><b><u>November</u></b></p> <ol style="list-style-type: none"> <li>1. Draft 2014-15 Basic Financial Statements <b>(A)</b></li> <li>2. 2015-16 Mid-Year Budget Revisions <b>(A)</b> (First Reading)</li> <li>3. Annual Review of Funding Levels and Risks</li> <li>4. Board Election for Retirees - Summary of Results</li> <li>5. Semi-Annual Self-Funded Health Plans Report</li> </ol>	<p><b><u>December</u></b></p> <ol style="list-style-type: none"> <li>1. Semi-Annual Contracting and Prospective Report <b>(AC)</b></li> <li>2. 2015-16 Mid-Year Budget Revisions <b>(A)</b> (Second Reading)</li> <li>3. Quarterly Chief Information Officer's Report on Information Technology Activities</li> <li>4. Annual Update on Public Agency Valuations</li> </ol>

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