2015 Finance and Administration Committee Annual Agenda Item Calendar

January
1. *Board Offsite*

February
1. Election of the Chair and Vice Chair **(A)**
2. Actuarial Valuation/Contribution Rates **(A)**
   1.1 Judges' Retirement System
   1.2 Judges' II Retirement System
   1.3 Legislators' Retirement System
3. Board Election for Retirees – Notice of Election **(A)**
4. Quarterly Chief Information Officer's Report IT Activities
5. CalPERS 2014-16 Business Plan – First & Second Quarter Update
6. Website Usability Update
7. mylCalPERS PIER Plus Report

March
1. Review of the Finance & Administration Committee Delegation **(A)**
2. 2015-16 Annual Budget Proposal **(A)** (First Reading)
3. CalPERS 2015-17 Business Plan (First Reading)
4. Budget and Financial Reporting Updates
   4.1 Semi-Annual Financial Report
   4.2 Semi-Annual Budget and Expenditure Report
   4.3 Semi-Annual Accounts Receivable Analysis Report

April
1. Semi-Annual Contracting and Prospective Report **(AC)**
2. Actuarial Valuation/Contribution Rates **(A)**
   1.1 State and Schools
3. 2015-16 Annual Budget Proposal **(A)** (Second Reading)
4. CalPERS 2015-17 Business Plan **(A)** (Second Reading)
5. Board Member Employer Reimbursements **(A)**
6. Annual Report of Discharge of Accountability for Uncollectible Debt
7. Semi-Annual Self-Funded Health Plans Report
8. Annual Operational Sustainability Update
9. Stakeholder Assessment Project Update

May
1. Actuarial Valuation and Contribution Rates
   1.1 1959 Survivor Benefit Program **(A)**
2. Quarterly Chief Information Officer's Report on Information Technology Activities
3. CalPERS 2014-16 Business Plan Update
4. Website Usability Update

June
1. *No Meeting Scheduled*

July
1. *Board Offsite*

August
1. *No Meeting Scheduled*

September
1. Semi-Annual Budget and Financial Reporting Updates
   1.1 Year-End Budget and Expenditure Report **(AC)**
   1.2 Year-End Accounts Receivable Analysis Report
2. Quarterly Chief Information Officer's Report on Information Technology Activities
3. Annual Contracting and Procurement Activity Report
4. Annual Small Business and Disabled Veterans Business Enterprise Contract Participation
5. CalPERS 2014-16 Business Plan – Fourth Quarter Update and Closeout
6. Annual Diversity Report

October
1. Long Term Care Valuation **(A)**
2. Stakeholder Assessment Project Update

November
1. Draft 2014-15 Basic Financial Statements **(A)**
2. 2015-16 Mid-Year Budget Revisions **(A)** (First Reading)
3. Annual Review of Funding Levels and Risks
4. Board Election for Retirees - Summary of Results
5. Semi-Annual Self-Funded Health Plans Report

December
1. Semi-Annual Contracting and Prospective Report **(AC)**
2. 2015-16 Mid-Year Budget Revisions **(A)** (Second Reading)
3. Quarterly Chief Information Officer's Report on Information Technology Activities
4. Annual Update on Public Agency Valuations

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   Revised 12-5-14