

## 2016 Finance and Administration Committee Annual Agenda Item Calendar

<p><b><u>January</u></b></p> <p style="text-align: center;"><b>Board Offsite</b></p>	<p><b><u>February*</u></b></p> <ol style="list-style-type: none"> <li>1. Election of the Chair and Vice Chair</li> <li>2. 2015-17 Business Plan Mid-Year Update <b>(I)</b></li> <li>3. 2014-15 Delinquency Report</li> <li>4. Notice of Election and Election Schedule for 2016 State, School and Public Agency Election <b>(A)</b></li> <li>5. Review of Actuarial Assumptions (Second Reading) <b>(A)</b></li> <li>6. Update of Retiree Cost-of-Living Adjustments</li> <li>7. Results of Actuarial Valuations for Public Agencies</li> </ol>	<p><b><u>March*</u></b></p> <ol style="list-style-type: none"> <li>1. CalPERS 2016-2018 Business Plan (First Reading) <b>(I)</b></li> <li>2. Annual Budget Proposal (First Reading) <b>(A)</b></li> <li>3. Annual Review of Funding Levels and Risks</li> <li>4. Current Budget and Financial Reporting Updates             <ol style="list-style-type: none"> <li>4.1. Quarterly Financial Report</li> <li>4.2. Semi-Annual Budget and Expenditure Report</li> </ol> </li> </ol>	<p><b><u>April*</u></b></p> <ol style="list-style-type: none"> <li>1. Semi-Annual Contracting Prospective Report <b>(AC)</b></li> <li>2. CalPERS 2016-2018 Business Plan (Second Reading) <b>(A)</b></li> <li>3. Annual Budget Proposal (Second Reading) <b>(A)</b></li> <li>4. Board Member Employer Reimbursements <b>(A)</b></li> <li>5. Actuarial Valuation/Contribution Rates <b>(A)</b> <ol style="list-style-type: none"> <li>5.1. Judges' I Retirement System</li> <li>5.2. Judges' II Retirement System</li> <li>5.3. Legislators' Retirement System</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. Sustainability Report</li> </ol>
<p><b><u>May*</u></b></p> <ol style="list-style-type: none"> <li>1. Actuarial Valuation/Contribution Rates <b>(A)</b> <ol style="list-style-type: none"> <li>1.1. 1959 Survivor Benefit Program</li> <li>1.2. State and Schools</li> </ol> </li> <li>2. Quarterly Chief Information Officer's Report on Information Technology Activities</li> <li>3. Website Usability Update</li> </ol>	<p><b><u>June</u></b></p> <p style="text-align: center;"><b>(No Meeting Scheduled)</b></p>	<p><b><u>July</u></b></p> <p style="text-align: center;"><b>Board Offsite</b></p>	<p><b><u>August</u></b></p> <p style="text-align: center;"><b>(No Meeting Scheduled)</b></p>
<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. 2015-16 Delinquency Report</li> <li>4. Annual Contracting and Procurement Activity Report</li> <li>5. Annual Small Business and Disabled Veterans Business Enterprise Contract Participation Report</li> <li>6. CalPERS 2015-17 Business Plan – Closeout <b>(I)</b></li> <li>7. Annual Diversity Report</li> <li>8. Long Term Care Valuation <b>(A)</b></li> </ol>	<p><b><u>October</u></b></p> <p style="text-align: center;"><b>(No Meeting Scheduled)</b></p>	<p><b><u>November*</u></b></p> <ol style="list-style-type: none"> <li>1. Draft 2015-16 Basic Financial Statements <b>(A)</b></li> <li>2. 2016-17 Mid-Year Budget Revisions (First Reading) <b>(A)</b></li> <li>3. Annual Review of Funding Levels and Risks</li> <li>4. Semi-Annual Self-Funded Health Plans Report</li> </ol>	<p><b><u>December*</u></b></p> <ol style="list-style-type: none"> <li>1. 2016-17 Mid-Year Budget Revisions (Second Reading) <b>(A)</b></li> <li>2. Quarterly Chief Information Officer's Report on Information Technology Activities</li> <li>3. Annual Update on Public Agency Valuations</li> <li>4. Current Budget and Financial Reporting Updates</li> <li>5. Semi-Annual Contracting and Prospective Report <b>(AC)</b></li> </ol>

\* The following items are reported at every meeting: Proposed Agenda (for the next meeting), Annual Calendar Review, and Legislation (as needed).