

2015 Finance and Administration Committee Annual Agenda Item Calendar

<p><u>January</u></p> <p style="text-align: center;">Board Offsite</p>	<p><u>February (2/18)*</u></p> <ol style="list-style-type: none"> 1. Election of the Finance & Administration Chair and Vice Chair 2. Actuarial Valuation/Contribution Rates <ol style="list-style-type: none"> 2.1 Judges' Retirement System II Actuarial Valuation and Employer and Employee Contribution Rates (A) 2.2 Legislators' Retirement System Actuarial Valuation and Employer and Employee Contribution Rates (A) 3. 2015 CalPERS Board of Administration Retired Member Election – Notice of Election (A) 4. Website Usability Initiative Update (I) 5. myCalPERS PIER Plus Report (I) 6. CalPERS 2014-16 Business Plan - Mid-Year Update (I) 7. Treasury Management Policy (First Reading) (I) 	<p><u>March (3/17)*</u></p> <ol style="list-style-type: none"> 1. Quarterly Chief Information Officer's Report on Information Technology Activities (IC) 2. Semi-Annual Financial Report (IC) 3. Semi-Annual Budget and Expenditure Report (IC) 4. Semi-Annual Accounts Receivable Analysis Report (IC) 5. Actuarial (A) <ol style="list-style-type: none"> 5.1. Judges' Retirement System Actuarial Valuation Report and Employer and Employee Contribution Rates (A) 6. Review of the Finance & Administration Committee Delegation (A) 7. CalPERS 2015-17 Business Plan (First Reading) (I) 8. 2015-16 Annual Budget Proposal (First Reading) (A) 9. Treasury Management Policy (Second Reading) (A) 	<p><u>April (4/14)*</u></p> <ol style="list-style-type: none"> 1. Semi-Annual Contracting Prospective Report (IC) 2. Actuarial Valuation and Contribution Rates (A) <ol style="list-style-type: none"> 2.1 1959 Survivor Benefit Program 2.2 State 2.3 Schools 3. 2015-16 Annual Budget Proposal (Second Reading) (A) 4. CalPERS 2015-17 Business Plan (Second Reading) (A) 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
<p><u>May (5/19)*</u></p> <ol style="list-style-type: none"> 1. Quarterly Chief Information Officer's Report on Information Technology Activities 2. Website Usability Update 	<p><u>June (6/16)</u></p> <p>(No Meeting Scheduled)</p>	<p><u>July</u></p> <p>Board Offsite</p>	<p><u>August (8/18)</u></p> <p>(No Meeting Scheduled)</p>
<p><u>September (9/16)*</u></p> <ol style="list-style-type: none"> 1. Semi-Annual Budget and Financial Reporting Updates <ol style="list-style-type: none"> 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. 2015-16 Delinquency Report 4. Annual Contracting and Procurement Activity Report 5. Annual Small Business and Disabled Veterans Business Enterprise Contract Participation Report 6. CalPERS 2014-16 Business Plan – Closeout (I) 7. Annual Diversity Report 	<p><u>October (10/20)</u></p> <p>(No Meeting Scheduled)</p>	<p><u>November (11/17)*</u></p> <ol style="list-style-type: none"> 1. Draft 2014-15 Basic Financial Statements (A) 2. 2015-16 Mid-Year Budget Revisions (First Reading) (A) 3. Annual Review of Funding Levels and Risks 4. 2015 CalPERS Board of Administration Retired Member Election- Notice of Election (A) 5. Semi-Annual Self-Funded Health Plans Report 6. Long Term Care Valuation (A) 	<p><u>December (12/15)*</u></p> <ol style="list-style-type: none"> 1. 2015-16 Mid-Year Budget Revisions (Second Reading) (A) 2. Quarterly Chief Information Officer's Report on Information Technology Activities 3. Annual Update on Public Agency Valuations 4. Current Budget and Financial Reporting Updates 5. Semi-Annual Contracting and Prospective Report (AC)

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