

# 2015 Finance and Administration Committee Annual Agenda Item Calendar

<p><b><u>January</u></b></p> <p><b>Board Offsite</b></p>	<p><b><u>February (2/18)*</u></b></p> <ol style="list-style-type: none"> <li>1. Election of the Finance &amp; Administration Chair and Vice Chair</li> <li>2. Actuarial Valuation/Contribution Rates               <ol style="list-style-type: none"> <li>2.1 Judges' Retirement System II Actuarial Valuation and Employer and Employee Contribution Rates <b>(A)</b></li> <li>2.2 Legislators' Retirement System Actuarial Valuation and Employer and Employee Contribution Rates <b>(A)</b></li> </ol> </li> <li>3. 2015 CalPERS Board of Administration Retired Member Election – Notice of Election <b>(A)</b></li> <li>4. Website Usability Initiative Update</li> <li>5. myCalPERS PIER Plus Report</li> <li>6. CalPERS 2014-16 Business Plan - Mid-Year Update</li> <li>7. Treasury Management Policy (First Reading)</li> </ol>	<p><b><u>March (3/17)*</u></b></p> <ol style="list-style-type: none"> <li>1. Semi-Annual Chief Information Officer's Report on Information Technology Activities</li> <li>2. Semi-Annual Financial Report</li> <li>3. Semi-Annual Budget and Expenditure Report</li> <li>4. Semi-Annual Accounts Receivable Analysis Report</li> <li>5. Actuarial Reporting <b>(A)</b> <ol style="list-style-type: none"> <li>5.1. Judges' Retirement System Actuarial Valuation Report and Employer and Employee Contribution Rates <b>(A)</b></li> </ol> </li> <li>6. Review of the Finance &amp; Administration Committee Delegation <b>(A)</b></li> <li>7. CalPERS 2015-17 Business Plan (First Reading)</li> <li>8. 2015-16 Annual Budget Proposal (First Reading) <b>(A)</b></li> <li>9. Treasury Management Policy (Second Reading) <b>(A)</b></li> </ol>	<p><b><u>April (4/14)*</u></b></p> <ol style="list-style-type: none"> <li>1. Semi-Annual Contracting Prospective Report <b>(AC)</b></li> <li>2. Actuarial Valuation and Contribution Rates <b>(A)</b> <ol style="list-style-type: none"> <li>2.1 1959 Survivor Benefit Program</li> <li>2.2 State</li> <li>2.3 Schools</li> </ol> </li> <li>3. 2015-16 Annual Budget Proposal (Second Reading) <b>(A)</b></li> <li>4. CalPERS 2015-17 Business Plan (Second Reading) <b>(A)</b></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. Update on the Chief Actuary's use of Board Delegated Authority</li> <li>8. Semi-Annual Self-Funded Health Plans Report</li> <li>9. Update on the Annual Operational Sustainability</li> <li>10. Update on the Stakeholder Assessment Project</li> </ol>
<p><b><u>May (5/19)*</u></b></p> <ol style="list-style-type: none"> <li>1. Review of general Actuarial Policies and Policies Related to Plan Termination <b>(A)</b></li> <li>2. Annual Actuarial Valuation for the Terminated Agency Pool</li> <li>3. Rate Restructuring Through Fresh Start Amortization</li> </ol>	<p><b><u>June (6/16)</u></b></p> <p><b>(No Meeting Scheduled)</b></p>	<p><b><u>July</u></b></p> <p><b>Board Offsite</b></p>	<p><b><u>August (8/18)</u></b></p> <p><b>(No Meeting Scheduled)</b></p>
<p><b><u>September (9/16)*</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. Semi-Annual 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 2014-16 Business Plan – Closeout</li> <li>7. Annual Diversity Report</li> </ol>	<p><b><u>October (10/20)</u></b></p> <p><b>(No Meeting Scheduled)</b></p>	<p><b><u>November (11/17)*</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 (First Reading) <b>(A)</b></li> <li>3. Annual Review of Funding Levels and Risks</li> <li>4. 2015 CalPERS Board of Administration Retired Member Election- Notice of Election <b>(A)</b></li> <li>5. Semi-Annual Self-Funded Health Plans Report</li> <li>6. Long Term Care Valuation <b>(A)</b></li> </ol>	<p><b><u>December (12/15)*</u></b></p> <ol style="list-style-type: none"> <li>1. 2015-16 Mid-Year Budget Revisions (Second Reading) <b>(A)</b></li> <li>2. Annual Update on Public Agency Valuations</li> <li>3. Current Budget and Financial Reporting Updates</li> <li>4. 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).