

2016 Finance and Administration Committee Annual Agenda Item Calendar

<p>January</p> <p style="text-align: center;">Board Offsite</p>	<p>February*</p> <ol style="list-style-type: none"> 1. Election of the Chair and Vice Chair 2. 2015-17 Business Plan Mid-Year Update 3. 2014-15 Delinquency Report 4. Notice of Election and Election Schedule for 2016 State, School and Public Agency Election (A) 5. Review of Actuarial Assumptions (Second Reading) (A) 6. Update of Retiree Cost-of-Living Adjustments 7. Results of Actuarial Valuations for Public Agencies 	<p>March*</p> <ol style="list-style-type: none"> 1. CalPERS 2016-18 Business Plan (First Reading) 2. Annual Budget Proposal (First Reading) 3. Semi-Annual Chief Information Officer's Report on Information Technology Activities 4. Current Budget and Financial Reporting Updates <ol style="list-style-type: none"> 4.1 Quarterly Financial Report 4.2 Semi-Annual Budget and Expenditure Report 	<p>April*</p> <ol style="list-style-type: none"> 1. Semi-Annual Contracting Prospective Report (AC) 2. CalPERS 2016-18 Business Plan (Second Reading) (A) 3. Annual Budget Proposal (Second Reading) (A) 4. Board Member Employer Reimbursements (A) 5. Actuarial Valuation/Contribution Rates (A) <ol style="list-style-type: none"> 5.1. Judges' Retirement System 5.2. Judges' Retirement System II 5.3. Legislators' Retirement System 6. Annual Report of Discharge of Accountability for Uncollectible Debt 7. Semi-Annual Self-Funded Health Plans Report 8. Sustainability Report
<p>May*</p> <ol style="list-style-type: none"> 1. Actuarial Valuation/Contribution Rates (A) <ol style="list-style-type: none"> 1.1. 1959 Survivor Benefit Program 1.2. State 1.3. Schools 2. Website Usability Update 	<p>June</p> <p>(No Meeting Scheduled)</p>	<p>July</p> <p>Board Offsite</p>	<p>August</p> <p>(No Meeting Scheduled)</p>
<p>September*</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. Semi-Annual 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 2015-17 Business Plan – Closeout 7. Annual Diversity Report 8. Long Term Care Valuation (A) 	<p>October</p> <p>(No Meeting Scheduled)</p>	<p>November*</p> <ol style="list-style-type: none"> 1. Draft 2015-16 Basic Financial Statements (A) 2. 2016-17 Mid-Year Budget Revisions (First Reading) (A) 3. Annual Review of Funding Levels and Risks 4. Semi-Annual Self-Funded Health Plans Report 	<p>December*</p> <ol style="list-style-type: none"> 1. 2016-17 Mid-Year Budget Revisions (Second Reading) (A) 2. Annual Update on Public Agency Valuations 3. Current Budget and Financial Reporting Updates 4. 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).