

2015 Finance and Administration Committee Annual Agenda Item Calendar

<p>January</p> <p style="text-align: center;">Board Offsite</p>	<p>February (2/18)*</p> <ol style="list-style-type: none"> 1. Election of the Finance & Administration Chair and Vice Chair 2. Actuarial Reporting (A) <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 5. my CalPERS PIER Plus Report 6. CalPERS 2014-16 Business Plan - Mid-Year Update 7. Treasury Management Policy (First Reading) 	<p>March (3/17)*</p> <ol style="list-style-type: none"> 1. Quarterly Chief Information Officer's Report on Information Technology Activities 2. Semi-Annual Financial Report 3. Semi-Annual Budget and Expenditure Report 4. Semi-Annual Accounts Receivable Analysis Report 5. Review of the Finance & Administration Committee Delegation (A) 6. Judges' Retirement System Actuarial Valuation Report and Employer and Employee Contribution Rates (A) 7. Budget and Financial Reporting <ol style="list-style-type: none"> 7.1 Treasury Management Policy (Second Reading) (A) 7.2 Fiscal Year 2015-16 Annual Budget Proposal (First Reading) (A) 8. Federal Policy Representative Spring-Fed Pool: Intent to Award 9. CalPERS 2015-17 Business Plan (First Reading) 	<p>April (4/14)*</p> <ol style="list-style-type: none"> 1. Semi-Annual Contracting Prospective Report (AC) 2. Annual Report of Discharge of Accountability for Uncollectible Debt 3. CalPERS 2015-17 Business Plan (Second Reading) (A) 4. Budget and Financial Reporting (A) <ol style="list-style-type: none"> 4.1 Fiscal Year 2015-16 Annual Budget Proposal (Second Reading) (A) 4.2 Proposed Regulatory Changes – Payment of Interest (A) 5. Administration (A) <ol style="list-style-type: none"> 5.1 Technical Amendments to Board Member Employer Reimbursement Policy (A) 5.2 Annual Review of Board Member Employer Reimbursements (A) 6. Actuarial Reporting <ol style="list-style-type: none"> 6.1 Valuation Report for the 1959 Survivor Benefit Program (A) 6.2 State Valuation and Employer Contribution Rates (A) 6.3 Schools Valuation and Employer Contribution Rates (A) 7. Annual Update on Amortization Extensions & Plan Terminations 8. Semi-Annual Self-Funded Health Plans Report 9. Update on the Annual Operational Sustainability 10. Update on the Stakeholder Assessment Project
<p>May (5/19)*</p> <ol style="list-style-type: none"> 1. Update on Governmental Accounting Standards Board (GASB) Statement No. 68 2. Annual Actuarial Valuation for the Terminated Agency Pool 3. Amortization Policy - Rate Restructuring 	<p>June (6/16)</p> <p style="text-align: center;">(No Meeting Scheduled)</p>	<p>July</p> <p style="text-align: center;">Board Offsite</p>	<p>August (8/18)</p> <ol style="list-style-type: none"> 1. Final Proposed Regulation for Payment of Interest and Public Hearing (A) 3. Treasury Management Reserve Policy
<p>September (9/16)*</p> <p style="text-align: center;">(No Meeting Scheduled)</p>	<p>October (10/20)</p> <ol style="list-style-type: none"> 1. Year-End Budget and Expenditure Report (AC) 2. 2015-16 Delinquency Report 3. Annual Contracting and Procurement Activity Report 4. Annual Small Business and Disabled Veterans Business Enterprise Contract Participation Report 5. Year-End Accounts Receivable Analysis Report 6. Quarterly Chief Information Officer IT Report 7. Treasury Management Reserve Policy (A) 8. CalPERS 2014-16 Business Plan-Fourth Quarter Update and Closeout 9. Annual Diversity Report 10. Annual Customer Service Cost Effectiveness Measurement (CEM) Update 11. my CalPERS Functional Optimization Update 12. Finance and Administration Risk Report 	<p>November (11/17)*</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>December (12/15)*</p> <ol style="list-style-type: none"> 1. 2015-16 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: Executive Report, Approval of prior month's Meeting Minutes, Annual Calendar Review, and Proposed Agenda (for the next meeting).

A= Action Items, AC= Action Consent