

## 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</li> <li>3. CalPERS 2016-18 Business Plan (First Reading)</li> <li>4. <b>Notice of Election and Election Schedule for 2016 State, School and Public Agency Election (A)</b></li> <li>5. <b>Actuarial Reporting</b> <ol style="list-style-type: none"> <li>5.1 <b>Judge's Retirement System Actuarial Valuation Report and Employer and Employee Contribution Rates (A)</b></li> <li>5.2 <b>Judges' Retirement System II Actuarial Valuation Report and Employer and Employee Contribution Rates (A)</b></li> <li>5.3 <b>Legislators' Retirement System Actuarial Valuation Report and Employer and Employee Contribution Rates (A)</b></li> </ol> </li> </ol>	<p><b><u>March*</u></b></p> <ol style="list-style-type: none"> <li>1. <b>CalPERS 2016-18 Business Plan (Second Reading) (A)</b></li> <li>2. Semi-Annual Accounts Receivable Analysis Report</li> <li>3. Annual Budget Proposal (First Reading)</li> <li>4. Quarterly Chief Information Officer's Report on Information Technology Activities</li> <li>5. Current Budget and Financial Reporting Updates             <ol style="list-style-type: none"> <li>5.1 Quarterly Financial Report</li> <li>5.2 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. <b>Semi-Annual Contracting Prospective Report (AC)</b></li> <li>2. <b>Annual Budget Proposal (Second Reading) (A)</b></li> <li>3. <b>Board Member Employer Reimbursements (A)</b></li> <li>4. <b>Actuarial Reporting (A)</b> <ol style="list-style-type: none"> <li>5.1. <b>Valuation Report for the 1959 Survivor Benefit Program (A)</b></li> <li>5.2. <b>State Valuation and Employer Contribution Rates (A)</b></li> <li>5.3. <b>Schools Valuation and Employer Contribution Rates (A)</b></li> <li>5.4. <b>Terminated Agency Pool</b></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> <li>9. Final Update on Stakeholder Assessment Project</li> </ol>
<p><b><u>May</u></b></p> <p style="text-align: center;"><b>(No Meeting Scheduled)</b></p>	<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>2.1 Year-End Budget and Expenditure Report</li> <li>2.2 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</li> <li>7. Annual Diversity Report</li> <li>8. Annual Customer Service Cost Effectiveness Measurement (CEM) Update</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. <b>Draft 2015-16 Basic Financial Statements (A)</b></li> <li>2. <b>2016-17 Mid-Year Budget Revisions (First Reading) (A)</b></li> <li>3. Annual Review of Funding Levels and Risks</li> <li>4. Semi-Annual Self-Funded Health Plans Report</li> <li>5. <b>Long Term Care Valuation (A)</b></li> </ol>	<p><b><u>December*</u></b></p> <ol style="list-style-type: none"> <li>1. <b>2016-17 Mid-Year Budget Revisions (Second Reading) (A)</b></li> <li>2. Current Budget and Financial Reporting Updates</li> <li>3. <b>Semi-Annual Contracting and Prospective Report (AC)</b></li> </ol>

\* 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