

2016 Finance and Administration Committee Annual Agenda Item Calendar

<p><u>January</u></p> <p style="text-align: center;">Board Offsite</p>	<p><u>February*</u></p> <ol style="list-style-type: none"> 1. Election of the Chair and Vice Chair 2. 2015-17 Business Plan Mid-Year Update 3. CalPERS 2016-18 Business Plan (First Reading) 4. Notice of Election and Election Schedule for 2016 State, School and Public Agency Election (A) 5. Actuarial Reporting <ol style="list-style-type: none"> 5.1 Judge's Retirement System Actuarial Valuation Report and Employer and Employee Contribution Rates (A) 5.2 Judges' Retirement System II Actuarial Valuation Report and Employer and Employee Contribution Rates (A) 5.3 Legislators' Retirement System Actuarial Valuation Report and Employer and Employee Contribution Rates (A) 	<p><u>March*</u></p> <ol style="list-style-type: none"> 1. CalPERS 2016-18 Business Plan (Second Reading) (A) 2. Semi-Annual Accounts Receivable Analysis Report 3. Annual Budget Proposal (First Reading) 4. Quarterly Chief Information Officer's Report on Information Technology Activities 5. Current Budget and Financial Reporting Updates <ol style="list-style-type: none"> 5.1 Quarterly Financial Report 5.2 Semi-Annual Budget and Expenditure Report 	<p><u>April*</u></p> <ol style="list-style-type: none"> 1. Semi-Annual Contracting Prospective Report (AC) 2. Annual Budget Proposal (Second Reading) (A) 3. Board Member Employer Reimbursements (A) 4. Actuarial Reporting (A) <ol style="list-style-type: none"> 4.1 Valuation Report for the 1959 Survivor Benefit Program (A) 4.2 State Valuation and Employer Contribution Rates (A) 4.3 Schools Valuation and Employer Contribution Rates (A) 4.4 Terminated Agency Pool 5. Annual Report of Discharge of Accountability for Uncollectible Debt 6. Semi-Annual Self-Funded Health Plans Report 7. Sustainability Report 8. Final Update on Stakeholder Assessment Project
<p><u>May</u></p> <p style="text-align: center;">(No Meeting Scheduled)</p>	<p><u>June</u></p> <p style="text-align: center;">(No Meeting Scheduled)</p>	<p><u>July</u></p> <p style="text-align: center;">Board Offsite</p>	<p><u>August</u></p> <p style="text-align: center;">(No Meeting Scheduled)</p>
<p><u>September*</u></p> <ol style="list-style-type: none"> 1. Semi-Annual Budget and Financial Reporting Updates <ol style="list-style-type: none"> 2.1 Year-End Budget and Expenditure Report 2.2 Year-End Accounts Receivable Analysis Report 2. Quarterly Chief Information Officer's Report on Information Technology Activities 3. Semi-Annual Accounts Receivable Analysis 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 Customer Service Cost Effectiveness Measurement (CEM) Update 	<p><u>October</u></p> <p style="text-align: center;">(No Meeting Scheduled)</p>	<p><u>November*</u></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 5. Long Term Care Valuation (A) 	<p><u>December*</u></p> <ol style="list-style-type: none"> 1. 2016-17 Mid-Year Budget Revisions (Second Reading) (A) 2. Current Budget and Financial Reporting Updates 3. 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