

## 2016 Finance and Administration Committee Annual Agenda Item Calendar

<p><b>January</b></p> <p style="text-align: center;"><b>Board Offsite</b></p>	<p><b>February*</b></p> <ol style="list-style-type: none"> <li>1. Election of the Chair and Vice Chair</li> <li>2. Notice of Election and Election Schedule for 2016 State, School and Public Agency Election (A)</li> <li>3. Actuarial Reporting             <ol style="list-style-type: none"> <li>3.1 Judge's Retirement System Actuarial Valuation Report and Employer and Employee Contribution Rates (A)</li> <li>3.2 Judges' Retirement System II Actuarial Valuation Report and Employer and Employee Contribution Rates (A)</li> <li>3.3 Legislators' Retirement System Actuarial Valuation Report and Employer and Employee Contribution Rates (A)</li> </ol> </li> <li>4. Website Usability Initiative Update</li> <li>5. myCalPERS PIER Plus Report</li> <li>6. 2015-17 Business Plan Mid-Year Update</li> <li>7. CalPERS 2016-18 Business Plan (First Reading)</li> <li>8. Quarterly Chief Information Officer IT Report</li> </ol>	<p><b>March*</b></p> <ol style="list-style-type: none"> <li>1. CalPERS 2016-18 Business Plan (Second Reading) (A)</li> <li>2. Semi-Annual Accounts Receivable Analysis Report</li> <li>3. 2016-17 Annual Budget Proposal (First Reading)</li> <li>4. Quarterly Financial Report</li> <li>5. Semi-Annual Budget and Expenditure Report</li> <li>6. Treasury Analysis and Liquidity Status Report</li> <li>7. Treasury Management Policies Review</li> </ol>	<p><b>April*</b></p> <ol style="list-style-type: none"> <li>1. Semi-Annual Contracting Prospective Report (AC)</li> <li>2. Quarterly Chief Information Officer IT Report</li> <li>3. 2016-17 Annual Budget Proposal (Second Reading) (A)</li> <li>4. Program Administration (A)             <ol style="list-style-type: none"> <li>4.1 Board Member Employer Reimbursement Policy (A)</li> <li>4.2 Annual Review of Board Member Employer Reimbursements (A)</li> </ol> </li> <li>5. Actuarial Reporting (A)             <ol style="list-style-type: none"> <li>5.1 Valuation Report for the 1959 Survivor Benefit Program (A)</li> <li>5.2 State Valuation and Employer Contribution Rates (A)</li> <li>5.3 Schools Valuation and Employer Contribution Rates (A)</li> <li>5.4 Terminated Agency Pool</li> </ol> </li> <li>5. Annual Report of Discharge of Accountability for Uncollectible Debt</li> <li>6. Semi-Annual Self-Funded Health Plans Report</li> <li>7. Annual Operational Sustainability Report</li> <li>8. Final Update on Stakeholder Assessment Project</li> </ol>
<p><b>May</b></p> <p style="text-align: center;">(No Meeting Scheduled)</p>	<p><b>June</b></p> <p style="text-align: center;">(No Meeting Scheduled)</p>	<p><b>July</b></p> <p style="text-align: center;">Board Offsite</p>	<p><b>August</b></p> <p style="text-align: center;">(No Meeting Scheduled)</p>
<p><b>September*</b></p> <ol style="list-style-type: none"> <li>1. Semi-Annual Accounts Receivable Analysis Report</li> <li>2. Annual Contracting and Procurement Activity Report</li> <li>3. Year-End Budget and Expenditure Report</li> <li>4. Annual Small Business and Disabled Veterans Business Enterprise Contract Participation Report</li> <li>5. Year-End Accounts Receivable Analysis Report</li> <li>6. Annual Diversity Report</li> <li>7. Quarterly Chief Information Officer IT Report</li> <li>8. Quarterly Treasury Analysis and Liquidity Status Report</li> <li>9. CalPERS 2015-17 Business Plan – Closeout</li> <li>10. Annual Customer Service Cost Effectiveness Measurement (CEM) Update</li> </ol>	<p><b>October</b></p> <p style="text-align: center;">(No Meeting Scheduled)</p>	<p><b>November*</b></p> <ol style="list-style-type: none"> <li>1. Accounting, Financial Reporting, and Budgeting (A)             <ol style="list-style-type: none"> <li>1.1. Draft 2015-16 Basic Financial Statements (A)</li> <li>1.2. 2016-17 Mid-Year Budget Revisions (First Reading) (A)</li> </ol> </li> <li>2. Actuarial Reporting (A)             <ol style="list-style-type: none"> <li>2.1. Long Term Care Valuation (A)</li> </ol> </li> <li>3. Annual Review of Funding Levels and Risks</li> <li>4. Semi-Annual Self-Funded Health Plans Report</li> <li>5. Annual Cost Efficiency Report</li> </ol>	<p><b>December*</b></p> <ol style="list-style-type: none"> <li>1. Semi-Annual Contracting and Prospective Report (AC)</li> <li>2. Accounting, Financial Reporting, and Budgeting (A)             <ol style="list-style-type: none"> <li>1.1. 2016-17 Mid-Year Budget Revisions (Second Reading) (A)</li> </ol> </li> <li>3. Semi-Annual Contracting and Prospective Report (AC)</li> <li>4. Quarterly Treasury Analysis and Liquidity Status Report</li> <li>5. Finance and Administration Strategic Measures</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