

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. myCalPERS 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 (A) <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) 2. 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. Semi-Annual Accounts Receivable Analysis Report 2. Annual Contracting and Procurement Activity Report 3. Year-End Budget and Expenditure Report 4. Annual Small Business and Disabled Veteran Business Enterprise Contract Participation Report 5. Quarterly Chief Information Officer IT Report 6. Treasury Management (A) <ol style="list-style-type: none"> 6.1 Treasury Management Reserve Policy (Second Reading) (A) 7. CalPERS 2014-16 Business Plan-Year-End Report 8. Annual Diversity Report 9. Annual Customer Service and Cost Effectiveness Measurement (CEM) Update 10. Enterprise Risk Reports – Finance and Administration 11. Multiple Asset Allocation Concept Update 12. Funding Risk Mitigation Policy 	<p>November (11/17)*</p> <ol style="list-style-type: none"> 1. Accounting, Financial Reporting and Budgeting (A) <ol style="list-style-type: none"> 1.1. Draft 2014-15 Basic Financial Statements (A) 1.2. 2015-16 Mid-Year Budget Revisions (First Reading) (A) 2. Asset Liability Management <ol style="list-style-type: none"> 2.1. Funding Risk Mitigation Policy (A) 3. Actuarial Reporting <ol style="list-style-type: none"> 3.1 Long Term Care Valuation Report (A) 4. Annual Review of Funding Levels and Risk 5. Semi-Annual Self-Funded Health Plans Report 6. Annual Cost Efficiency Report 7. myCalPERS Functional Optimization Update 8. Service Credit Installment Payment Resumption 	<p>December (12/15)*</p> <ol style="list-style-type: none"> 1. Semi-Annual Contracting Prospective Report (AC) 2. Accounting, Financial Reporting, and Budgeting (A) <ol style="list-style-type: none"> 2.1. 2015-16 Mid-Year Budget Revisions (Second Reading) (A) 3. Legislative Reporting <ol style="list-style-type: none"> 3.1 State Legislative Proposal: Policy and Technical Amendments to the Public Employee's Retirement Law 4. CalPERS Strategic Measure – Funded Status 5. CalPERS Strategic Measure – Perception in the Media and Perception Among Stakeholders

* 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