



Finance and Administration Committee Agenda Item Calendar 2016

January Board Offsite	February 1. Election of the Chair and Vice Chair (A) 2a. Judges' Retirement System Actuarial Valuation Report and Employer and Employee Contribution Rates 2b. Judges' Retirement System II Actuarial Valuation Report and Employer and Employee Contribution Rates 2c. Legislators' Retirement System Actuarial Valuation Report and Employer and Employee Contribution Rates 3. Quarterly Chief Information Officer IT Report 4. 2015-17 Business Plan Mid-Year Update 5. CalPERS 2016-18 Business Plan (1st Reading) 6. Proposed Pension Prefunding Trust Program 7. Board of Administration Election Voting Process Changes 8. CalPERS Budget Policy 9. Actuarial Policies Framework Review	March 1. CalPERS 2016-18 Business Plan (2nd Reading) (A) 2. Semi-Annual Accounts Receivable Analysis Report 3. 2016-17 Annual Budget Proposal (1st Reading) 4. Semi-Annual Financial Report 5. Semi-Annual Budget and Expenditure Report 6. Treasury Analysis and Liquidity Status Report 7. Treasury Management Policies Review	April 1. Semi-Annual Contracting Prospective Report (AC) 2. Quarterly Chief Information Officer IT Report 3. 2016-17 Annual Budget Proposal (2nd Reading) (A) 4a. Board Member Employer Reimbursement Policy (A) 4b. Annual Review of Board Member Employer Reimbursements (A) 5a. Valuation Report for the 1959 Survivor Benefit Program (A) 5b. State Valuation and Employer Contribution Rates (A) 5c. Schools Valuation and Employer Contribution Rates (A) 5d. Terminated Agency Pool (A) 6. Annual Report of Discharge of Accountability for Uncollectible Debt 7. Semi-Annual Self-Funded Health Plans Report 8. Annual Operational Sustainability Report 9. Final Update on Stakeholder Assessment Project
May No Meeting Scheduled	June No Meeting Scheduled	July Board Offsite	August No Meeting Scheduled
September 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 Veterans Business Enterprise Contract Participation Report 5. Year-End Accounts Receivable Analysis Report 6. Annual Diversity Report 7. Quarterly Chief Information Officer IT Report 8. Quarterly Treasury Analysis and Liquidity Status Report 9. CalPERS 2015-17 Business Plan – Closeout 10. Annual Customer Service Cost Effectiveness Measurement (CEM) Update	October No Meeting Scheduled	November 1a. Draft 2015-16 Basic Financial Statements (A) 1b. 2016-17 Mid-Year Budget Revisions (1st Reading) (A) 2. Long Term Care Valuation (A) 3. Annual Review of Funding Levels and Risks 4. Semi-Annual Self-Funded Health Plans Report 5. Annual Cost Efficiency Report	December 1. Semi-Annual Contracting Prospective Report (AC) 2. 2016-17 Mid-Year Budget Revisions (2nd Reading) (A) 3. Quarterly Treasury Analysis and Liquidity Status Report 4. Finance and Administration Strategic Measures

- 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 Item, AC= Action Consent**