



# Finance and Administration Committee Agenda Item Calendar 2016

<b>January</b> Board Offsite	<b>February</b> <ol style="list-style-type: none"> <li>1. Election of the Chair and Vice Chair (A)</li> <li>2a. Judges' Retirement System Actuarial Valuation Report and Employer and Employee Contribution Rates (AC)</li> <li>2b. Judges' Retirement System II Actuarial Valuation Report and Employer and Employee Contribution Rates (AC)</li> <li>2c. Legislators' Retirement System Actuarial Valuation Report and Employer and Employee Contribution Rates (AC)</li> <li>3. Quarterly Chief Information Officer IT Report</li> <li>4. Proposed California Employees' Pension Prefunding Trust (CEPPT) Legislation (A)</li> <li>5. Board of Administration Scoring Methodology for Request for Proposals (A)</li> <li>6. 2015-17 Business Plan Mid-Year Update</li> <li>7. CalPERS 2016-17 Business Plan (1st Reading)</li> <li>8. CalPERS Budget Policy</li> <li>9. Actuarial Policies Framework Review</li> </ol>	<b>March</b> <ol style="list-style-type: none"> <li>1. Semi-Annual Accounts Receivable Analysis Report</li> <li>2. Semi-Annual Financial Report</li> <li>3. Semi-Annual Budget and Expenditure Report</li> <li>4a. CalPERS 2016-17 Business Plan (2nd Reading) (A)</li> <li>4b. Board of Administration Election Voting Process and Regulatory Changes (A)</li> <li>5. Review of Finance and Administration Committee Delegation (A)</li> <li>6. 2016-17 Annual Budget Proposal (1<sup>st</sup> Reading)</li> <li>7. Review of Actuarial Cost Method Policy and Amortization Policy</li> <li>8. Treasury Analysis and Liquidity Status Report</li> <li>9. Treasury Management Policy Review (1<sup>st</sup> Reading)</li> </ol>	<b>April</b> <ol style="list-style-type: none"> <li>1. Semi-Annual Contracting Prospective Report (AC)</li> <li>2. Valuation Report for the 1959 Survivor Benefit Program (A)</li> <li>3. Quarterly Chief Information Officer IT Report</li> <li>4. 2016-17 Annual Budget Proposal (2nd Reading) (A)</li> <li>5a. Board Member Employer Reimbursement Policy (A)</li> <li>5b. Annual Review of Board Member Employer Reimbursements (A)</li> <li>6a. State Valuation and Employer Contribution Rates (A)</li> <li>6b. Schools Valuation and Employer Contribution Rates (A)</li> <li>6c. Annual Actuarial Valuation for the Terminated Agency Pool (A)</li> <li>6d. Review of Actuarial Cost Methods Policy &amp; Amortization Policy (2<sup>nd</sup> Reading) (A)</li> <li>7. Treasury Management Policy Review (2<sup>nd</sup> Reading) (A)*</li> <li>8. Review of Actuarial Assumption Policy and Actuarial Implementation of PA Contract Terminations Policy</li> <li>9. Annual Report of Discharge of Accountability for Uncollectible Debt</li> <li>10. Semi-Annual Self-Funded Health Plans Report</li> <li>11. Annual Operational Sustainability Report</li> <li>12. Final Update on Stakeholder Assessment Project</li> </ol>
<b>May</b> No Meeting Scheduled	<b>June</b> No Meeting Scheduled	<b>July</b> Board Offsite	<b>August</b> No Meeting Scheduled
<b>September</b> <ol style="list-style-type: none"> <li>1. Review of Actuarial Assumption Policy and Actuarial Implementation of PA Contract Terminations Policy (2<sup>nd</sup> Reading) (A)</li> <li>2. Semi-Annual Accounts Receivable Analysis Report</li> <li>3. Annual Contracting and Procurement Activity Report</li> <li>4. Year-End Budget and Expenditure Report</li> <li>5. Annual Small Business and Disabled Veterans Business Enterprise Contract Participation Report</li> <li>6. Quarterly Chief Information Officer IT Report</li> <li>7. Year-End Accounts Receivable Analysis Report</li> <li>8. Annual Diversity Report</li> <li>9. Quarterly Treasury Analysis and Liquidity Status Report</li> <li>10. CalPERS 2015-17 Business Plan – Closeout</li> <li>11. Annual Customer Service Cost Effectiveness Measurement (CEM) Update</li> </ol>	<b>October</b> No Meeting Scheduled	<b>November</b> <ol style="list-style-type: none"> <li>1a. Draft 2015-16 Basic Financial Statements (A)</li> <li>1b. 2016-17 Mid-Year Budget Revisions (1st Reading) (A)</li> <li>2. Long Term Care Valuation (A)</li> <li>3. Annual Review of Funding Levels and Risks</li> <li>4. Review of Actuarial Contribution Allocation Policy</li> <li>5. Semi-Annual Self-Funded &amp; Flex-Funded Health Plans Report</li> <li>6. Annual Cost Efficiency Report</li> <li>7. CalPERS Strategic Measure – Funded Status</li> </ol>	<b>December</b> <ol style="list-style-type: none"> <li>1. Semi-Annual Contracting Prospective Report (AC)</li> <li>2. 2016-17 Mid-Year Budget Revisions (2nd Reading) (A)</li> <li>3. Review of Actuarial Contribution Allocation Policy (2<sup>nd</sup> Reading) (A)</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 Item, AC= Action Consent**