



Finance and Administration Committee Agenda Item Calendar 2016

January Board Offsite	February <ol style="list-style-type: none"> 1. Election of the Chair and Vice Chair (A) 2a. Judges' Retirement System Actuarial Valuation Report and Employer and Employee Contribution Rates (AC) 2b. Judges' Retirement System II Actuarial Valuation Report and Employer and Employee Contribution Rates (AC) 2c. Legislators' Retirement System Actuarial Valuation Report and Employer and Employee Contribution Rates (AC) 3. Proposed Pension Prefunding Trust Program and Legislation Update (A) 4. Board of Administration Scoring Methodology for Request for Proposals (A) 5. 2015-17 Business Plan Mid-Year Update 6. CalPERS 2016-17 Business Plan (1st Reading) 7. CalPERS Budget Policy 8. Actuarial Policies Framework Review 	March <ol style="list-style-type: none"> 1a. CalPERS 2016-17 Business Plan (2nd Reading) (A) 1b. Board of Administration Election Voting Process and Regulatory Changes (A) 2a. Review of Finance and Administration Committee Delegation (A) 3a. 2016-17 Annual Budget Proposal (1st Reading) (A) 3b. CalPERS Budget Policy (2nd Reading) (A) 4. Review of Actuarial Cost Method Policy and Amortization Policy (1st Reading) 5. Treasury Analysis and Liquidity Status Report 6. Treasury Management Policy Review (1st Reading) 7. 2017-2022 Strategic Plan Development Overview 	April <ol style="list-style-type: none"> 1. Semi-Annual Contracting Prospective Report (AC) 2. Valuation Report for the 1959 Survivor Benefit Program (AC) 3. 2016-17 Annual Budget Proposal (2nd Reading) (A) 4a. Annual Review of Board Member Employer Reimbursements (A) 4b. Proposed California Employee's Pension Prefunding Trust (CEPPT) Legislation (A) 5a. State Valuation and Employer Contribution Rates (A) 5b. Schools Valuation and Employer Contribution Rates (A) 5c. Annual Actuarial Valuation for the Terminated Agency Pool (A) 5d. Review of Actuarial Cost Methods Policy & Amortization Policy (2nd Reading) (A) 6. Treasury Management Policy Review (2nd Reading) (A) 7. Review of Actuarial Assumption Policy 8. Semi-Annual Self-Funded Health Plans Report 9. Annual Operational Sustainability Report 10. Final Update on Stakeholder Assessment Project
May No Meeting Scheduled	June No Meeting Scheduled	July Board Offsite	August No Meeting Scheduled
September <ol style="list-style-type: none"> 1. Review of Actuarial Assumption Policy (2nd Reading) (A) 2. Annual Diversity Report 3. Treasury Analysis and Liquidity Status Report 4. CalPERS 2015-17 Business Plan – Closeout 5. Annual Customer Service Cost Effectiveness Measurement (CEM) Update 	October No Meeting Scheduled	November <ol style="list-style-type: none"> 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. Review of Actuarial Contribution Allocation Policy (1st Reading) 5. Semi-Annual Self-Funded & Flex-Funded Health Plans Report 6. Annual Cost Efficiency Report 7. Finance and Administration Strategic Measures 	December <ol style="list-style-type: none"> 1. Semi-Annual Contracting Prospective Report (AC) 2. 2016-17 Mid-Year Budget Revisions (2nd Reading) (A) 3. Review of Actuarial Contribution Allocation Policy (2nd Reading) (A)

- 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, IC= Information Consent**
- **Quarterly Reporting (IC): Quarterly Chief Information Officer IT Report (February, April, September, & December)**
- **Semi-Annual Reporting (IC): Accounts Receivable Analysis Report, Financial Report, Budget and Expenditure Report (February & September)**
- **Annual Reporting (IC): Report of Discharge of Accountability for Uncollectible Debt (April), Contract and Procurement Activity Report (September), and Small Business and Disabled Veterans Business Enterprise Contract Participation Report (September).**