



# Finance and Administration Committee Agenda Item Calendar 2017

<b>January</b> Board Offsite	<b>February</b> 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. 2015-17 Business Plan Mid-Year Update 4. CalPERS 2017-19 Business Plan (1st Reading) 5. Treasury Analysis and Liquidity Status Report	<b>March</b> No Meeting Scheduled	<b>April</b> 1. Semi-Annual Contracting Prospective Report (AC) 2. 2017-18 Annual Budget Proposal (1 <sup>st</sup> Reading) (A) 3. CalPERS 2017-19 Business Plan (2nd Reading) (A) 4. Annual Review of Board Member Employer Reimbursements (A) 5a. Valuation Report for the 1959 Survivor Benefit Program (A) 5b. State Valuation and Employer/Employee Contribution Rates (A) 5c. Schools Valuation and Employer/Employee Contribution Rates (A) 6. Annual Actuarial Valuation for the Terminated Agency Pool 7. Semi-Annual Self-Funded Health Plans Report 8. Review of Finance and Administration Committee Delegations
<b>May</b> 1. 2017-18 Annual Budget Proposal (2nd Reading) (A) 2. Treasury Management Policy Review (A)	<b>June</b> No Meeting Scheduled	<b>July</b> Board Offsite	<b>August</b> No Meeting Scheduled
<b>September</b> 1. Annual Diversity Report 2. Treasury Analysis and Liquidity Status Report 3. CalPERS 2016-17 Business Plan – Closeout 4. Annual Customer Service Cost Effectiveness Measurement (CEM) Update	<b>October</b> No Meeting Scheduled	<b>November</b> 1a. Draft 2016-17 Basic Financial Statements (A) 1b. 2017-18 Mid-Year Budget Revisions (1st Reading) (A) 2. Long Term Care Valuation (A) 3. Annual Review of Funding Levels and Risks Report 4. Semi-Annual Self-Funded Health Plans Report 5. Annual Cost Efficiency Report 6. Finance and Administration Strategic Measures	<b>December</b> 1. Semi-Annual Contracting Prospective Report (AC) 2. 2017-18 Mid-Year Budget Revisions (Second 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**
- **Quarterly Reporting: Chief Information Officer IT Report (February, April, September, & December)**
- **Semi-Annual Reporting: Financial Reporting (April & November), Accounts Receivable Analysis Report, and Budget and Expenditure Report, Treasury Analysis and Liquidity Status Report (February & September)**
- **Annual Reporting: Report of Discharge of Accountability for Uncollectible Debt (April), Annual Operational Sustainability Report (April), Contract and Procurement Activity Report (September), and Small Business and Disabled Veterans Business Enterprise Contract Participation Report (September).**