



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. JRS Actuarial Valuation Report and Employer and Employee Contribution Rates (AC) 2b. JRS II Actuarial Valuation Report and Employer and Employee Contribution Rates (AC) 2c. LRS 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) 5a. State Valuation and Employer/Employee Contribution Rates (A) 5b. Schools Valuation and Employer/Employee Contribution Rates (A) 5c. 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 (1st Reading) 8. Semi-Annual Self-Funded Health Plans Report 9. Final Update on Stakeholder Assessment Project
May No Meeting Scheduled	June No Meeting Scheduled	July Board Offsite	August <ol style="list-style-type: none"> 1. California Employers' Retiree Benefit Trust Update 2. Supplemental Income Plans Program Update 3. Review of Actuarial Assumptions Policy (2nd Reading) (AC) 4. Proposed Board Election Regulation Amendment (A) 5. Board of Administration Contract Activity Reporting Policy(A) 6. Annual Customer Service Cost Effectiveness Measurement (CEM) Update
September <ol style="list-style-type: none"> 1. CalPERS 2015-17 Business Plan – Closeout 2. Annual Actuarial Valuation for the Terminated Agency Pool (A) 3. Public Agency Contracts Review (A) 4. Annual Diversity Report 5. Update of Public Agency Valuations 6. Annual Review of Funding Levels and Risk Report 7. Notification of Risk Mitigation Policy 	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. Review of Actuarial Contribution Allocation Policy (1st Reading) 4. Semi-Annual Self-Funded & Flex-Funded Health Plans Report 5. Annual Cost Efficiency Report 6. 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):** Financial Report (April & November), Accounts Receivable Analysis Report (March & August), Treasury Analysis and Liquidity Status Report (March & August), and Budget and Expenditure Report (February & September)
- **Annual Reporting (IC):** Report of Discharge of Accountability for Uncollectible Debt (April & August), Annual Operational Sustainability Report (April), Contract and Procurement Activity Report (September), and Small Business and Disabled Veterans Business Enterprise Contract Participation Report (September).