



Finance and Administration Committee Agenda Item Calendar 2017

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 (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. 2016-17 Business Plan Mid-Year Update 4. CalPERS 2017-19 Business Plan (1st Reading) 5. Treasury Analysis and Liquidity Status Report 6. Review of Finance and Administration Committee Delegations	March No Meeting Scheduled	April 1. Semi-Annual Contracting Prospective Report (AC) 2. 2017-18 Annual Budget Proposal (1 st 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. Semi-Annual Self-Funded Health Plans Report
May 1. 2017-18 Annual Budget Proposal (2nd Reading) (A) 2. Committee Policy Review (A)	June No Meeting Scheduled	July Board Offsite	August No Meeting Scheduled
September 1. California Employers' Retiree Benefit Trust Report (IC) 2. Supplemental Income Plans Report (IC) 3. Annual Diversity Report 4. Risk Profile Review 5. Treasury Analysis and Liquidity Status Report 6. CalPERS 2016-17 Business Plan – Year-End Report 7. Annual Customer Service Cost Effectiveness Measurement (CEM) Update 8. Annual Actuarial Valuation for the Terminated Agency Pool	October No Meeting Scheduled	November 1a. Draft 2016-17 Basic Financial Statements (A) 1b. 2017-18 Mid-Year Budget Revisions (1st Reading) (A) 2. Long Term Care Valuation Report 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	December 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 (April & September), and Budget and Expenditure Report (April & September), Treasury Analysis and Liquidity Status Report (February & September)**
- **Annual Reporting: Report of Discharge of Accountability for Uncollectible Debt (August), Annual Operational Sustainability Report (April), Contract and Procurement Activity Report (September), GFOA "Next Year" Budget Book Submission (September) and Small Business and Disabled Veteran Business Enterprise Contract Participation Report (September).**