



Finance and Administration Committee Agenda Item Calendar 2016

January Board Offsite	February 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 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 (1 st Reading) (A) 3b. CalPERS Budget Policy (2 nd Reading) (A) 4. Review of Actuarial Cost Method Policy and Amortization Policy (1 st Reading) 5. Treasury Analysis and Liquidity Status Report 6. Treasury Management Policy Review (1 st Reading) 7. 2017-2022 Strategic Plan Development Overview	April 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 (2 nd Reading) (A) 6. Treasury Management Policy Review (2 nd Reading) (A) 7. Review of Actuarial Assumption Policy (1 st 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 1. California Employers' Retiree Benefit Trust Report 2. Supplemental Income Plans Program Report 3. Review of Actuarial Assumptions Policy (2 nd 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 1. CalPERS 2015-17 Business Plan – Year-End Report 2. Proposed Board Election Regulations (A) 3. Annual Diversity Report 4. Risk Profile Review 5. Public Agency Contracts Review 6. Update of Public Agency Valuations 7. Annual Review of Funding Levels and Risk Report 8. Annual Actuarial Valuation for Terminated Agency Pool 9. Notification of Risk Mitigation Policy	October No Meeting Scheduled	November 1a. 2015-16 Basic Financial Statements (A) 1b. 2016-17 Mid-Year Budget (1st Reading) (A) 2. State Legislative Proposal: Policy and Technical Amendments to the Public Employee's Retirement Law 3. CalPERS 2017-2022 Strategic Plan (1 st Reading) 4. Committee Direction Follow-up – COLA/Stakeholder Outreach and Engagement 5. Collections & Termination Process	December 1. Semi-Annual Contracting Prospective Report (AC) 2. 2016-17 Mid-Year Budget (2nd Reading) (A) 3. Backup/Restoration & Disaster Recovery Agreement (A) 4. CalPERS 2017-2022 Strategic Plan (2 nd Reading) (A) 5. Retirement Benefit Fund Program Update 6. Actuarial Contribution Allocation Policy (1 st Reading) 7. Long Term Care Valuation Report 8. Semi-Annual Self-Funded Health Plans Report

- 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): Report of Discharge of Accountability for Uncollectible Debt (April & August), Financial Report (April & November), Accounts Receivable Analysis Report (March & August), Treasury Analysis and Liquidity Status Report (March & August), and Budget and Expenditure Report (February & November)**
- **Annual Reporting (IC): Annual Operational Sustainability Report (April), Contract and Procurement Activity Report (September), GFOA "Next Year" Budget Book Submission (September), Cost Efficiency and Effectiveness Report (November), and Small Business and Disabled Veteran Business Enterprise Contract Participation Report (September).**