



# Finance and Administration Committee Agenda Item Calendar 2017

<b>January</b> Board Offsite	<b>February</b> <ol style="list-style-type: none"> <li>1. Election of the Chair and Vice Chair (A)</li> <li>2a. Judges' Retirement System Actuarial Valuation Report and Employer and Employee Contribution Rates (AC)</li> <li>2b. Judges' Retirement System II Actuarial Valuation Report and Employer and Employee Contribution Rates (AC)</li> <li>2c. Legislators' Retirement System Actuarial Valuation Report and Employer and Employee Contribution Rates (AC)</li> <li>3. Actuarial Contribution Allocation Policy (2nd Reading) (A)</li> <li>4. 2016-17 Business Plan Mid-Year Update</li> <li>5. CalPERS 2017-19 Business Plan (1st Reading)</li> <li>6. Treasury Analysis and Liquidity Status Report</li> <li>7. Review of Finance and Administration Committee Delegations</li> </ol>	<b>March</b> No Meeting Scheduled	<b>April</b> <ol style="list-style-type: none"> <li>1. Semi-Annual Contracting Prospective Report (AC)</li> <li>2. 2017-18 Annual Budget Proposal (1<sup>st</sup> Reading) (A)</li> <li>3. CalPERS 2017-19 Business Plan (2nd Reading) (A)</li> <li>4. Annual Review of Board Member Employer Reimbursements (A)</li> <li>5a. Valuation Report for the 1959 Survivor Benefit Program (A)</li> <li>5b. State Valuation and Employer/Employee Contribution Rates (A)</li> <li>5c. Schools Valuation and Employer/Employee Contribution Rates (A)</li> <li>6. Semi-Annual Self-Funded Health Plans Report</li> </ol>
<b>May</b> <ol style="list-style-type: none"> <li>1. 2017-18 Annual Budget Proposal (2nd Reading) (A)</li> <li>2. Committee Policy Review (A)</li> </ol>	<b>June</b> No Meeting Scheduled	<b>July</b> Board Offsite	<b>August</b> No Meeting Scheduled
<b>September</b> <ol style="list-style-type: none"> <li>1. California Employers' Retiree Benefit Trust Report (IC)</li> <li>2. Supplemental Income Plans Report (IC)</li> <li>3. Annual Diversity Report</li> <li>4. Risk Profile Review</li> <li>5. Treasury Analysis and Liquidity Status Report</li> <li>6. CalPERS 2016-17 Business Plan – Year-End Report</li> <li>7. Annual Customer Service Cost Effectiveness Measurement (CEM) Update</li> <li>8. Annual Actuarial Valuation for the Terminated Agency Pool</li> </ol>	<b>October</b> No Meeting Scheduled	<b>November</b> <ol style="list-style-type: none"> <li>1a. 2016-17 Basic Financial Statements (A)</li> <li>1b. 2017-18 Mid-Year Budget Revisions (1st Reading) (A)</li> <li>2. Long Term Care Valuation Report</li> <li>3. Annual Review of Funding Levels and Risks Report</li> <li>4. Semi-Annual Self-Funded Health Plans Report</li> </ol>	<b>December</b> <ol style="list-style-type: none"> <li>1. Semi-Annual Contracting Prospective Report (AC)</li> <li>2. 2017-18 Mid-Year Budget Revisions (Second Reading) (A)</li> </ol>

- 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: Report of Discharge of Accountability for Uncollectible Debt (April & September), 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: 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).**