



Finance and Administration Committee Agenda Item Calendar 2017

January Board Offsite	February 1. California Actuarial Advisory Committee Appointment (AC) 2. Long-Term Care Valuation Report (AC) 3. Election of the Chair and Vice Chair (A) 4. Actuarial Contribution Allocation Policy (2nd Reading) (A) 5. CalPERS 2017-2022 Strategic Plan and CalPERS 2017-18 Business Plan (A) 6. Review of Finance and Administration Committee Delegation, Board Governance Policy, and Policy for Approval of Reimbursement to State, School and Public Agency Employers of Elected Board Members (A) 7. 2017 CalPERS Board of Administration Member-At-Large Election – Notice of Election (A) 8. Funding Risk Mitigation Policy (A) 9. Quarterly Collections & Termination Report 10. CalPERS Board of Administration Election – Voting Options Update 11. Application of Responsible Contractor Policy to all CalPERS Contracts 12. Asset Liability Management Policy (1 st Reading)	March No Meeting Scheduled	April 1. Semi-Annual Contracting Prospective Report (AC) 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) 2d. Valuation Report for the 1959 Survivor Benefit Program (AC) 3. 2017-18 Annual Budget Proposal (1 st Reading) (A) 4. Asset Liability Management (Second Reading) (A) 5. Annual Review of Board Member Employer Reimbursements (A) 6a. State Valuation and Employer/Employee Contribution Rates (A) 6b. Schools Valuation and Employer/Employee Contribution Rates (A) 7. Semi-Annual Self-Funded Health Plans Report
May 1. 2017-18 Annual Budget Proposal (2nd Reading) (A) 2. Committee Policy Review (A) 3. Quarterly Collections & Termination Report	June No Meeting Scheduled	July Board Offsite	August No Meeting Scheduled
September 1. Annual Diversity Report 2. Risk Profile Review 3. Annual Customer Service Cost Effectiveness Measurement (CEM) Update 4. Annual Actuarial Valuation for the Terminated Agency Pool 5. Quarterly Collections & Termination Report 6. CalPERS Annual Prefunding Report	October No Meeting Scheduled	November 1a. 2016-17 Basic Financial Statements (A) 1b. 2017-18 Mid-Year Budget (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	December 1. Semi-Annual Contracting Prospective Report (AC) 2. 2017-18 Mid-Year Budget Revisions (2nd Reading) (A) 3. Quarterly Collections & Termination 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**
- **Quarterly Reporting:** Chief Information Officer IT Report (February, April, September, & December)
- **Semi-Annual Reporting:** Discharge of Accountability for Uncollectible Debt (September), Financial Report (April & November), Budget and Expenditure Report (April & September), Treasury Analysis and Liquidity Status Report (February & September) and CalPERS 2016-17 Business Plan Mid-Year Update (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).