



# Finance and Administration Committee Agenda Item Calendar 2018

<b>January</b> Board Offsite	<b>February</b> 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. Review of Finance and Administration Committee Delegations (A) 4. <b>2017-18 Business Plan Mid-Year Update</b> 5. Quarterly Collections & Termination Report	<b>March</b> No Meeting Scheduled	<b>April</b> 1. Semi-Annual Contracting Prospective Report (AC) 2. Valuation Report for the 1959 Survivor Benefit Program (AC) 3. <b>2018-19 Annual Budget Proposal (1<sup>st</sup> Reading) (A)</b> 4. CalPERS 2017-19 Business Plan (2nd Reading) (A) 5. Annual Review of Board Member Employer Reimbursements (A) 6a. <b>State Valuation and Employer/Employee Contribution Rates (A)</b> 6b. <b>Schools Valuation and Employer/Employee Contribution Rates (A)</b> 7. <b>Semi-Annual Self-Funded Health Plans Report</b>
<b>May</b> 1. <b>2018-19 Annual Budget Proposal (2nd Reading) (A)</b> 2. Committee Policy Review (A) 3. Quarterly Collections & Termination Report	<b>June</b> No Meeting Scheduled	<b>July</b> Board Offsite	<b>August</b> No Meeting Scheduled
<b>September</b> 1. <b>Annual Diversity Report</b> 2. Risk Profile Review 3. CalPERS 2017-18 Business Plan – Year-End Report 4. <b>Annual Customer Service Cost Effectiveness Measurement (CEM) Update</b> 5. Annual Actuarial Valuation for the Terminated Agency Pool 6. Quarterly Collections & Termination Report 7. CalPERS Annual Prefunding Report	<b>October</b> No Meeting Scheduled	<b>November</b> 1a. <b>2017-18 Basic Financial Statements (A)</b> 1b. <b>2018-19 Mid-Year Budget Revisions (1st Reading) (A)</b> 2. <b>Long Term Care Valuation Report</b> 3. <b>Annual Review of Funding Levels and Risks Report</b> 4. Semi-Annual Self-Funded Health Plans Report	<b>December</b> 1. Semi-Annual Contracting Prospective Report (AC) 2. <b>2018-19 Mid-Year Budget Revisions (Second Reading) (A)</b> 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: Report of Discharge of Accountability for Uncollectible Debt (September), Financial Reporting (April & November), 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).**