



Finance and Administration Committee Agenda Item Calendar 2017

<p>January Board Offsite</p>	<p>February</p> <ol style="list-style-type: none"> 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 (1st Reading) 	<p>March</p> <ol style="list-style-type: none"> 1. East San Gabriel Valley Human Services Recommended Termination of Agency Contract (A) 	<p>April</p> <ol style="list-style-type: none"> 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. Actuarial Valuation Report for the 1959 Survivor Benefit Program (AC) 3. 2017-18 Annual Budget Proposal (1st Reading) (A) 4. Asset Liability Management (Second Reading) (A) 5. Annual Review of Board Member Employer Reimbursements Percentages (A) 6. Review of Finance & Administration Delegation (A) 7. State Valuation and Employer/Employee Contribution Rates (A) 8. Schools Valuation and Employer/Employee Contribution Rates (A) 9. Semi-Annual Health Plan Financial Report 10. Annual Actuarial Valuation for the Terminated Agency Pool 11. Proposed Rescission of the Policy for Approval of Reimbursement to State, School and Public Agency Employers of Elected Board Members (1st Reading) 12. Proposed Rescission of the Delegation Resolution for the Discharge of Accountability of Uncollected Debt (1st Reading) 13. Proposed Revision of the Discharge from Accountability Policy (1st Reading)
<p>May</p> <ol style="list-style-type: none"> 1. 2017-18 Annual Budget Proposal (2nd Reading) (A) 2. Proposed Rescission of the Policy for Approval of Reimbursement to State, School and Public Agency Employers of Elected Board Members (2nd Reading) (A) 3. Proposed Rescission of the Delegation Resolution for the Discharge of Accountability of Uncollected Debt (2nd Reading) (A) 4. Proposed Revision of the Discharge from Accountability Policy (2nd Reading) (A) 2. Treasury Management Policy Review (A) 3. Treasury Management Reserve Policy Review (A) 4. Quarterly Collections & Termination Report 5. Annual Stakeholder Perception Survey Report 6. CalPERS Budget Policy (1st Reading) 	<p>June No Meeting Scheduled</p>	<p>July Board Offsite</p>	<p>August No Meeting Scheduled</p>
<p>September</p> <ol style="list-style-type: none"> 1. CalPERS Budget Policy (2nd Reading) (A) 2. Annual Diversity Report 3. Risk Profile Review 4. Annual Customer Service Cost Effectiveness Measurement (CEM) Update 5. Annual Actuarial Valuation for the Terminated Agency Pool 6. Quarterly Collections & Termination Report 7. CalPERS Annual Prefunding Report 8. CalPERS Budget Policy (First Reading) 	<p>October No Meeting Scheduled</p>	<p>November</p> <ol style="list-style-type: none"> 1a. 2016-17 Basic Financial Statements (A) 1b. 2017-18 Mid-Year Budget (1st Reading) (A) 2. CalPERS Budget Policy (Second Reading) (A) 3. Long Term Care Valuation Report 4. Annual Review of Funding Levels and Risks Report 5. Semi-Annual Health Plans Report 	<p>December</p> <ol style="list-style-type: none"> 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:** 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:** Discharge of Accountability for Uncollectible Debt (September), 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).