



Finance and Administration Committee Agenda Item Calendar 2018

January Board Offsite	February <ol style="list-style-type: none"> 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. 2017-18 Business Plan Mid-Year Update 5. Quarterly Collections & Termination Report 	March No Meeting Scheduled	April <ol style="list-style-type: none"> 1. Semi-Annual Contracting Prospective Report (AC) 2. Valuation Report for the 1959 Survivor Benefit Program (AC) 3. 2018-19 Annual Budget Proposal (1st Reading) (A) 4. CalPERS 2017-19 Business Plan (2nd Reading) (A) 4. Annual Review of Board Member Employer Reimbursements (A) 5b. State Valuation and Employer/Employee Contribution Rates (A) 5c. Schools Valuation and Employer/Employee Contribution Rates (A) 6. Semi-Annual Health Plans Report
May <ol style="list-style-type: none"> 1. 2018-19 Annual Budget Proposal (2nd Reading) (A) 2. Committee Policy Review (A) 3. Reporting on Participating Employers 4. Annual Stakeholder Perception Survey Report 	June No Meeting Scheduled	July Board Offsite	August No Meeting Scheduled
September <ol style="list-style-type: none"> 1. Annual Diversity Report 2. Risk Profile Review 3. CalPERS 2017-18 Business Plan – Year-End Report 4. Annual Customer Service Cost Effectiveness Measurement (CEM) Update 5. Annual Actuarial Valuation for the Terminated Agency Pool 6. Reporting on Participating Employers 7. CalPERS Annual Prefunding Report 	October No Meeting Scheduled	November <ol style="list-style-type: none"> 1a. 2017-18 Basic Financial Statements (A) 1b. 2018-19 Mid-Year Budget Revisions (1st Reading) (A) 2. Long Term Care Valuation Report 3. Semi-Annual Health Plans Report 	December <ol style="list-style-type: none"> 1. Semi-Annual Contracting Prospective Report (AC) 2. 2018-19 Mid-Year Budget Revisions (Second Reading) (A) 3. Reporting on Participating Employers

- 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 Reporting (April & November), and Budget and Expenditure Report (April & September), Treasury Analysis and Liquidity Status Report (February & September)**
- **Annual Reporting: Report of 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).**