



# Finance and Administration Committee Agenda Item Calendar 2017\*

<b>January</b> Board Offsite	<b>February</b> 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 <sup>st</sup> Reading)	<b>March</b> 1. East San Gabriel Valley Human Services Recommended Termination of Agency Contract (A)	<b>April</b> 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 (1 <sup>st</sup> 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 (1 <sup>st</sup> Reading) 12. Proposed Rescission of the Delegation Resolution for the Discharge of Accountability of Uncollected Debt (1 <sup>st</sup> Reading) 13. Proposed Revision of the Discharge from Accountability Policy (1 <sup>st</sup> Reading)
<b>May</b> 1. 2017-18 Annual Budget Proposal (2nd Reading) (A) 2. Treasury Management Policy Review (A) 3. Treasury Management Reserve Policy Review (A) 4. Reporting on Participating Employers 5. Annual Stakeholder Perception Survey Report	<b>June</b> 1. Addition of Provision to CalPERS' Contracts Encouraging Management Neutrality in Labor Organizing Activities	<b>July</b> Board Offsite	<b>August</b> No Meeting Scheduled
<b>September</b> 1. Trinity County Waterworks District #1 Recommended Declaration of Default (A) 2. Niland Sanitary District Recommended Declaration of Default (A) 3. Annual Customer Service Cost Effectiveness Measurement (CEM) Update 4. Annual Actuarial Valuation for the Terminated Agency Pool 5. Longevity and Inflation Risk 6. Amortization Policy Discussion 7. Reporting on Participating Employers 8. Legislative Pension Costing Request	<b>October</b> No Meeting Scheduled	<b>November</b> 1a. 2016-17 Basic Financial Statements (A) 1b. 2017-18 Mid-Year Budget (1st Reading) (A) 2. Proposed Regulation for Employer Actuarial Liability Significant Increase(A) 3. State Legislative Proposal: Technical Amendments to the Public Employees' Retirement Law (PERL) 4. Review of Actuarial Assumptions 5. Amortization Policy (1 <sup>st</sup> Reading) 6. Semi-Annual Health Plan Financial Report 7. Review of Finance and Administration Committee Risk Profiles	<b>December</b> 1. Semi-Annual Contracting Prospective Report (AC) 2. Contracts Administration: Affirmation of Investment Manager Contracts Without Defined Duration (AC) 3. 2017-18 Mid-Year Budget Revisions (2nd Reading) (A) 4. Service Credit Purchase, Tier Conversion, and Redeposits (A) 5. Proposed Modifications to the Replacement Benefit Plan: Elimination of Replacement Benefit Fund (A) 6. Review of Actuarial Assumptions and Discount Rate Selection (A) 7. Reporting on Participating Employers 8. Health Care Administrative Expenses

\*Subject to change following consideration in December of the 2018-2019 Board meeting schedule.

- 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, IC= Information Consent**
- **Quarterly Reporting (IC):** Chief Information Officer IT Report (February, April, September, -Moved to Enterprise Performance Reporting)
- **Semi-Annual Reporting (IC):** Financial Report (April & Annual Report as Action in November), Budget and Expenditure Report (April & November), and Treasury Analysis and Liquidity Status Report (February & September).
- **Annual Reporting (IC):** 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), Small Business and Disabled Veteran Business Enterprise Contract Participation Report (September), Supplemental Income Plans Program Report (September) and California Employers' Retiree Benefit Trust Report (September).