



Finance and Administration Committee Agenda Item Calendar 2018*

<p>January Board Offsite</p>	<p>February</p> <ol style="list-style-type: none"> 3. 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. 2018 CalPERS Board of Administration State, School, and Public Agency Elections - Notice of Election (A) 5. Amortization Policy (2nd Reading) (A) 6. Establishment of the Long-Term Care Discount Rate Assumption 7. 2017 CalPERS Board of Administration Member At Large Election Results 8. Annual Diversity Report 	<p>March No Meeting Scheduled</p>	<p>April</p> <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. Annual Review of Board Member Employer Reimbursements (A) 5. Disaster Recovery Contract Extension with Dell EMC (dba EMC Corp.) (A) 6. Proposed Board Election Regulation and Public Hearing (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. Reporting on Participating Employers 11. Long -Term Care Valuation Report
<p>May</p> <ol style="list-style-type: none"> 1. 2018-19 Annual Budget Proposal (2nd Reading) (A) 2. Asset and Liability Transfer to the San Bernardino County Employees' Retirement Association (SBCERA) (A) 3. Extension of the Third-Party Administrator (TPA) Contract for the Supplemental Income Plan (SIP) Programs (A) 4. Treasury Management Policy (AC) 5. Treasury Management Reserve Policy (AC) 6. Reporting on Participating Employers 7. Annual Stakeholder Perception Survey Report 8. Charter Schools Policy (1st Reading) 	<p>June No Meeting Scheduled</p>	<p>July Board Offsite</p>	<p>August No Meeting Scheduled</p>

September	October	November	December
<ol style="list-style-type: none"> 1. Charter Schools Policy (Second Reading – Final) 2. Annual Customer Service Cost Effectiveness Measurement (CEM) Update 3. Annual Actuarial Valuation for the Terminated Agency Pool 4. Reporting on Participating Employers 	<p>No Meeting Scheduled</p>	<ol style="list-style-type: none"> 1. 2017-18 Basic Financial Statements (A) 2. 2018-19 Mid-Year Budget Revisions (1st Reading) (A) 3. Annual Review of Funding Levels & Risk Report 4. Semi-Annual Health Plan Financial Report 5. Risk Profile Review 	<ol style="list-style-type: none"> 1. Semi-Annual Contracting Prospective Report (AC) 2. Contracts Administration: Affirmation of Investment Manager Contracts Without Defined Duration (AC) 3. 2018-19 Mid-Year Budget Revisions (Second Reading) (A) 4. Reporting on Participating Employers

*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**
- **Semi-Annual Reporting (IC): Financial Reporting (April & November), and Budget and Expenditure Report (April & September), Treasury Analysis and Liquidity Status Report (February & September)**
- **Annual Reporting (IC): Report of Discharge of Accountability for Uncollectible Debt (September), 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).**

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