



Finance and Administration Committee
 Agenda Item Calendar 2018

Month		
<p>January Board Offsite</p>	<p>February</p> <ol style="list-style-type: none"> 1. Election of the Chair and Vice Chair (A) 2. Judges' Retirement System Actuarial Valuation Report and Employer and Employee Contribution Rates (AC) 3. Judges' Retirement System II Actuarial Valuation Report and Employer and Employee Contribution Rates (AC) 4. Legislators' Retirement System Actuarial Valuation Report and Employer and Employee Contribution Rates (AC) 5. Review of Finance and Administration Committee Delegation (A) 6. 2018 CalPERS Board of Administration State, School, and Public Agency Elections – Notice of Election (A) 7. Amortization Policy (2nd Reading) (A) 8. Establishment of the Long-Term Care Discount Rate Assumption 9. 2017 CalPERS Board of Administration Member At Large Election Results 	<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. Treasury Management Policy (A) 4. Treasury Management Reserve Policy (A) 5. Reporting on Participating Employers 6. Annual Stakeholder Perception Survey Report 	<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. Final Proposed Regulation for Employer Actuarial Liability Significant Increase (A) 2. California Actuarial Advisory Panel Appointment (AC) 3. Annual Actuarial Valuation Terminated Agency Pool 4. Reporting on Participating Employers 5. Proposed Revision to Amortization Policy Regarding a Financial Necessity (1st Reading)

<p>October No Meeting Scheduled</p>	<p>November</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. Proposed Revision to Amortization Policy Regarding a Financial Necessity (2nd Reading) (A) 4. 2018 CalPERS Public Agency Election Results 5. Annual Review of Funding Levels and Risk Report 6. Semi-Annual Health Plan Financial Report 	<p>December</p> <ol style="list-style-type: none"> 1. Contracts Administration: Affirmation of Investment Manager Contracts Without Defined Duration (AC) 2. Semi-Annual Contracting Prospective Report (AC) 3. 2018-19 Mid-Year Budget Revisions (Second Reading) (AC) 4. Revised Proposed Regulations for Employer Actuarial Liability Significant Increase (A) 5. 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, Timed Agenda, 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 & November), 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), Supplemental Income Plans Report (September) and California Employers' Retiree Benefit Trust Report (September).**



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<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. 2019 -20 Annual Budget Proposal (1st Reading) (A) 4. Annual Review of Board Member Employer Reimbursements (A) 5. State Valuation and Employer/Employee Contribution Rates (A) 6. Schools Valuation and Employer/Employee Contribution Rates (A) 7. Semi-Annual Health Plan Financial Report 	<p>May</p> <ol style="list-style-type: none"> 1. 2019-20 Annual Budget Proposal (2nd Reading) (A) 2. Treasury Management Policy (A) 3. Treasury Management Reserve Policy (A) 4. Reporting on Participating Employers 5. Annual Stakeholder Perception Survey Report 	<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. Annual Customer Service Cost Effectiveness Measurement (CEM) Update 2. Annual Actuarial Valuation Terminated Agency Pool 3. Reporting on Participating Employers

<p>October No Meeting Scheduled</p>	<p>November</p> <ol style="list-style-type: none"> 1. 2018-19 Basic Financial Statements (A) 2. 2019-20 Mid-Year Budget Revisions (1st Reading) (A) 3. Annual Review of Funding Levels and Risk Report 4. Semi-Annual Health Plan Financial Report 	<p>December</p> <ol style="list-style-type: none"> 1. Contracts Administration: Affirmation of Investment Manager Contracts Without Defined Duration (AC) 2. Semi-Annual Contracting Prospective Report (AC) 3. 2019-20 Mid-Year Budget Revisions (Second Reading) (A) 4. Reporting on Participating Employers
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