



Finance and Administration Committee Agenda Item Calendar 2019*

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. 2019 CalPERS Board of Administration Notice of Election Retired Member (A) 7. Annual Diversity Report (I) 8. Long-Term Care Valuation Report (I) 9. Treasury Analysis and Liquidity Status Report (IC) 	<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. 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. Reporting on Participating Employers (I) 8. Semi-Annual Health Plan Financial Report (I) 9. Semi-Annual Financial Reporting (IC) 10. Budget and Expenditure Report (IC) 	<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 (I) 5. Annual Stakeholder Perception Survey Report (I) 	<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 Actuarial Valuation for the Terminated Agency Pool (I) 2. Reporting on Participating Employers (I) 3. Budget and Expenditure Report (IC) 4. Treasury Analysis and Liquidity Status Report (IC) 5. Discharge of Accountability for Uncollectible Debt (IC) 6. Contract and Procurement Activity Report (IC) 7. Supplemental Income Plans Report (IC) 8. California Employers' Retiree Benefit Trust Report (IC)
<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 (I) 4. Semi-Annual Health Plan Financial Report (I) 	<p>December</p> <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. 2019-20 Mid-Year Budget Revisions (Second Reading) (A) 4. Reporting on Participating Employers (I)

Notes:

*Subject to change following consideration in December of the 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, I= Information, IC= Information Consent