



Finance and Administration Committee Agenda Item Calendar 2020*

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. CalPERS 2019 Retired Member Election Results and Review of Board Election Program (A) 7. Proposed Regulations for Social Security Administration Fees (A) 8. Barra, LLC Contract Extension (A) 9. Annual Diversity Report (I) 10. Treasury Analysis and Liquidity Status Report (IC) 11. Reporting on Participating Employers (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. Treasury Management Policy (AC) 4. Treasury Management Reserve Policy (AC) 5. 2020-21 Annual Budget Proposal (A) 6. Annual Review of Board Member Employer Reimbursements (A) 7. State Valuation and Employer/Employee Contribution Rates (A) 8. Schools Valuation and Employer/Employee Contribution Rates (A) 9. Proposed Board of Administration Election Regulatory Changes (A) 10. Semi-Annual Financial Report (IC) 11. Semi-Annual Health Plan Financial Report (IC) 	<p>May No Meeting Scheduled</p>	<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 Discharge of Accountability for Uncollectible Debt Policy (A) 2. Treasury Analysis and Liquidity Status Report (IC) 3. Annual Contract and Procurement Activity Report (IC) 4. Annual Discharge of Accountability for Uncollectible Debt (IC) 5. Reporting on Participating Employers (IC) 6. Annual Actuarial Valuation for the Terminated Agency Pool (I) 7. Annual Prefunding Program Report (I) 8. Annual Stakeholder Perception Survey Report (I) 9. Investment Office Diversity Initiatives (I)
<p>October No Meeting Scheduled</p>	<p>November</p> <ol style="list-style-type: none"> 1. 2019-20 Basic Financial Statements (A) 2. 2020-21 Mid-Year Budget Revisions (1st Reading) (A) 3. Semi-Annual Contracting Prospective Report (AC) 4. Contracts Administration: Affirmation of Investment Manager Contracts Without Defined Duration (AC) 5. Annual Review of Funding Levels and Risk Report (I) 6. Long-Term Care Valuation Report (I) 7. Semi-Annual Health Plans Report (IC) 	<p>December No Meeting Scheduled</p>

Notes:

*Subject to change

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