



Finance and Administration Committee

Agenda Item Calendar 2020\*

Month		
<p><b>January</b> Board Offsite</p>	<p><b>February</b></p> <ol style="list-style-type: none"> <li>1. Election of the Chair and Vice Chair (A)</li> <li>2. Judges' Retirement System Actuarial Valuation Report and Employer and Employee Contribution Rates (AC)</li> <li>3. Judges' Retirement System II Actuarial Valuation Report and Employer and Employee Contribution Rates (AC)</li> <li>4. Legislators' Retirement System Actuarial Valuation Report and Employer and Employee Contribution Rates (AC)</li> <li>5. Review of Finance and Administration Committee Delegation (A)</li> <li>6. CalPERS 2019 Retired Member Election Results and Review of Board Election Program (A)</li> <li>7. Proposed Regulations for Social Security Administration Fees (A)</li> <li>8. Barra, LLC Contract Extension (A)</li> <li>9. Annual Diversity Report (I)</li> <li>10. Treasury Analysis and Liquidity Status Report (IC)</li> <li>11. Reporting on Participating Employers (IC)</li> </ol>	<p><b>March</b> No Meeting Scheduled</p>
<p><b>April</b></p> <ol style="list-style-type: none"> <li>1. Semi-Annual Contracting Prospective Report (AC)</li> <li>2. Valuation Report for the 1959 Survivor Benefit Program (AC)</li> <li>3. Treasury Management Policy (AC)</li> <li>4. Treasury Management Reserve Policy (AC)</li> <li>5. 2020-21 Annual Budget Proposal (A)</li> <li>6. Annual Review of Board Member Employer Reimbursements (A)</li> <li>7. State Valuation and Employer/Employee Contribution Rates (A)</li> <li>8. Schools Valuation and Employer/Employee Contribution Rates (A)</li> <li>9. Proposed Board of Administration Election Regulatory Changes (A)</li> <li>10. Semi-Annual Financial Report (IC)</li> <li>11. Semi-Annual Health Plan Financial Report (IC)</li> </ol>	<p><b>May</b> No Meeting Scheduled</p>	<p><b>June</b> No Meeting Scheduled</p>

<p><b>July</b> Board Offsite</p>	<p><b>August</b> No Meeting Scheduled</p>	<p><b>September</b></p> <ol style="list-style-type: none"> <li>1. <b>Revised State and Schools Valuation and Employer/Employee Contribution Rates (A)</b></li> <li>2. <b>Asset Liability Management Policy (A)</b></li> <li>3. <b>Proposed Board Election Regulations (A)</b></li> <li>4. External Manager Request for Proposal - Long-Term Care Fund (AC)</li> <li>5. Treasury Analysis and Liquidity Status Report (IC)</li> <li>6. Annual Contract and Procurement Activity Report (IC)</li> <li>7. Annual Discharge of Accountability for Uncollectible Debt (IC)</li> <li>8. Prefunding Programs Annual Status Report (IC)</li> <li>9. Pension Contract Program Annual Report (IC)</li> <li>10. Annual Actuarial Valuation for the Terminated Agency Pool (I)</li> <li>11. Long-Term Care Valuation Report (I)</li> <li>12. Board 2020-21 Budget (I)</li> </ol>
<p><b>October</b> No Meeting Scheduled</p>	<p><b>November</b></p> <ol style="list-style-type: none"> <li>1. <b>2019-20 Basic Financial Statements (A)</b></li> <li>2. <b>2020-21 Mid-Year Budget Revisions (A)</b></li> <li>3. <b>Semi-Annual Contracting Prospective Report (AC)</b></li> <li>4. <b>Contracts Administration: Affirmation of Investment Manager Contracts Without Defined Duration (AC)</b></li> <li>5. Annual Review of Funding Levels and Risk Report (I)</li> <li>6. Pension Contract Program Annual Report (IC)</li> <li>7. Semi-Annual Health Plans Report (IC)</li> </ol>	<p><b>December</b> 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**