



Finance and Administration Committee

Agenda Item Calendar 2022*

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. 2022 CalPERS Board of Administration State, School, and Special Retired Member Elections - Notice of Election (A) 3. Board Member Employer Reimbursement – Amendment (A) 4. Review of Finance and Administration Committee Delegation (AC) 5. Treasury Analysis and Liquidity Status Report (IC) 6. Pension Contracts Management Program Report (IC) 7. 2021 CalPERS Board of Administration Member-at-Large Election Results (I) 	<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. Judges’ Retirement System Actuarial Valuation Report and Employer and Employee Contribution Rates (AC) 4. Judges’ Retirement System II Actuarial Valuation Report and Employer and Employee Contribution Rates (AC) 5. Legislators’ Retirement System Actuarial Valuation Report and Employer and Employee Contribution Rates (AC) 6. 2022-23 Annual Budget Proposal (A) 7. Annual Review of Board Member Employer Reimbursements (A) 8. State Valuation and Employer/Employee Contribution Rates (A) 9. Schools Valuation and Employer/Employee Contribution Rates (A) 10. Semi-Annual Financial Report (PERF) (IC) 11. Semi-Annual Health Plan Financial Report (IC) 12. Pension Contracts Management Program Report (IC) 13. Long-Term Care Valuation Report (I) 	<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. Treasury Analysis and Liquidity Status Report (IC) 2. Annual Discharge of Accountability for Uncollectible Debt (IC) 3. Prefunding Programs Annual Status Report (IC) 4. Pension Contracts Management Program Annual Report (IC) 5. Annual Actuarial Valuation Terminated Agency Pool (I)
<p>October No Meeting Scheduled</p>	<p>November</p> <ol style="list-style-type: none"> 1. 2021-22 Basic Financial Statements (A) 2. 2022-23 Mid-Year Budget Revisions (A) 3. Semi-Annual Contracting Prospective Report (AC) 4. Contracts Administration: Affirmation of Investment Manager Contracts Without Defined Duration (AC) 5. Pension Contracts Management Program Report (IC) 6. Semi-Annual Health Plan Report (IC) 7. Annual Contract and Procurement Activity Report (IC) 8. Annual Review of Funding Levels and Risk Report (I) 	<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