



Finance and Administration Committee Agenda Item Calendar 2023*

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. Termination of Agency Contract for Samoa Fire Protection District (A) 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. Treasury Analysis and Liquidity Status Report (IC) 7. Pension Contracts Management Program Report (IC) 8. 2022 CalPERS Board of Administration Special Retired Member 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. Treasury Management Policy (A) 4. Treasury Management Reserve Policy (A) 5. 2023-24 Annual Operating Costs 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. Semi-Annual Financial Report (PERF) (IC) 10. Pension Contracts Management Program Report (IC) 11. 2023-24 Annual External Fees Budget Proposal (IC) 12. Semi-Annual Health Plan Financial Report (I) 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) 6. CEM Transparency Update (I)
<p>October No Meeting Scheduled</p>	<p>November</p> <ol style="list-style-type: none"> 1. 2023-24 Annual Operating Costs Budget Revisions (A) 2. 2022-23 Basic Financial Statements (A) 3. Semi-Annual Contracting Prospective Report (AC) 4. Contracts Administration: Affirmation of Investment Manager Contracts Without Defined Duration (AC) 5. Pension Contract Management Program Report (IC) 6. Annual Contract and Procurement Activity Report (IC) 7. 2023-24 Annual External Fees Budget Revisions (IC) 8. Annual Review of Funding Levels and Risk Report (I) 9. Semi-Annual Health Plan Financial 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