



Finance and Administration Committee

Agenda Item Calendar 2024*

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. Treasury Analysis and Liquidity Status Report (IC) 6. Pension Contracts Management Program Report (IC) 7. Funding Risk Mitigation Policy (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. 2024-25 Annual Budget Proposal (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. Funding Risk Mitigation Policy (A) 8. Semi-Annual Financial Report (PERF) (IC) 9. Pension Contracts Management Program Report (IC) 10. Long-Term Care Valuation Report (I) 11. Investment Data and Technology – Path Forward (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. Annual Discharge of Accountability for Uncollectible Debt (AC) 2. Treasury Analysis and Liquidity Status Report (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. 2024-25 Mid-Year Budget Revisions (A) 2. 2023-24 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. Annual Review of Funding Levels and Risk Report (I) 8. 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