



# Finance and Administration Committee Agenda Item Calendar 2024\*

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. Treasury Analysis and Liquidity Status Report (IC)</li> <li>6. Pension Contracts Management Program Report (IC)</li> <li>7. Funding Risk Mitigation Policy (I)</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. Review of Finance and Administration Committee Delegation (AC)</li> <li>4. 2024-25 Annual Budget Proposal (A)</li> <li>5. Annual Review of Board Member Employer Reimbursements (A)</li> <li>6. Judges' Retirement System Actuarial Valuation Report and Employer and Employee Contribution Rates (A)</li> <li>7. Judges' Retirement System II Actuarial Valuation Report and Employer and Employee Contribution Rates (A)</li> <li>8. State Valuation and Employer/Employee Contribution Rates (A)</li> <li>9. Schools Valuation and Employer/Employee Contribution Rates (A)</li> <li>10. Funding Risk Mitigation Policy (A)</li> <li>11. Semi-Annual Financial Report (PERF) (IC)</li> <li>12. Pension Contracts Management Program Report (IC)</li> <li>13. Long-Term Care Valuation Report (I)</li> <li>14. Semi-Annual Health Plan Financial Report (I)</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>Funding Risk Mitigation Event (A)</b></li> <li>2. Treasury Analysis and Liquidity Status Report (IC)</li> <li>3. Prefunding Programs Annual Status Report (IC)</li> <li>4. Pension Contracts Management Program Annual Report (IC)</li> <li>5. Annual Actuarial Valuation Terminated Agency Pool (I)</li> <li>6. Investment Data and Technology Modernization Initiative (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>Investment Data and Technology Modernization Initiative (A)</b></li> <li>2. <b>2024-25 Mid-Year Budget Revisions (A)</b></li> <li>3. <b>2023-24 Basic Financial Statements (A)</b></li> <li>4. <b>Annual Discharge of Accounts Receivable (A)</b></li> <li>5. <b>Semi-Annual Contracting Prospective Report (AC)</b></li> <li>6. <b>Contracts Administration: Affirmation of Investment Manager Contracts Without Defined Duration (AC)</b></li> <li>7. <b>California Actuarial Advisory Panel Appointment (AC)</b></li> <li>8. Pension Contracts Management Program Report (IC)</li> <li>9. Annual Contract and Procurement Activity Report (IC)</li> <li>10. Annual Review of Funding Levels and Risk Report (I)</li> <li>11. Semi-Annual Health Plan Financial Report (I)</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**