



Risk & Audit Committee

California Public Employees' Retirement System

September 17, 2013
TBD

or Upon Adjournment or Recess of the
[Committee Name], Whichever is Later

Robert F. Carlson Auditorium
Lincoln Plaza North
400 P Street
Sacramento, CA

COMMITTEE MEMBERS

JJ Jelincic, Chair
Priya Mathur, Vice Chair
Michael Bilbrey
George Diehr

Rob Feckner
Ron Lind
Bill Slaton

MEETING AGENDA

OPEN SESSION
TBD

Or Upon Adjournment or Recess of the [Committee Name],
Whichever is Later

LPN 1140

Enterprise Risk Management Workshop

Auditorium

1. Call to Order and Roll Call

Cheryl Eason

2. Executive Report

Cheryl Eason

3. Consent Items

Action Consent Items:

a. Approval of the June 18, 2013, Meeting Minutes

Cheryl Eason

4. Consent Items

Information Consent Items:

a. Annual Calendar Review

b. Draft Agenda for the November 2013 Committee Meeting

c. Enterprise Risk Management Division Status Report

d. Enterprise Compliance Division Status Report

- e. CalPERS Ethics Helpline Report
- f. Office of Audit Services Quarterly and Year-End Status Report

Action Agenda Items

- 5. Actuarial
 - Alan Milligan a. Third Party Valuation and Certification of the Contracting Public Agency Plans as of June 30, 2011
- 6. Enterprise Risk Management
 - Kathleen Webb a. Annual Compliance Report

Information Agenda Items

- 7. Audits
 - Margaret Junker a. External Audit Fees
- 8. Enterprise Risk Management
 - Kathleen Webb a. Governance, Risk and Compliance Roadmap
- 9. Public Comment

CLOSED SESSION

Or Upon Adjournment or Recess of Open Session
(Gov. Code sections 11126(a)(1) and (g)(1))

- 1. Call to Order and Roll Call
- 2. Consent Items
 - Action Consent Items:**
 - a. Approval of the June 18, 2013, Meeting Minutes
- 3. Audits
 - Margaret Junker a. Personnel, Employment and Performance – Chief Auditor
- 4. Office of Enterprise Risk Management
 - Kathleen Webb a. Personnel, Employment and Performance – Chief Officer of Risk, Compliance, and Ethics

Notes

- 1) Items designated for Information are appropriate for Committee Action if the Committee wishes to take action.
- 2) The hour designated as the earliest starting time for this meeting is not intended to communicate the expected duration (or ending time) of the preceding meeting.
- 3) Public comment may be taken on any Agenda Item. There is a 3-minute limitation on each public comment, unless otherwise directed by the Committee Chair.
- 4) Board members may attend meetings of committees of which they are not members and participate in the discussions during those meetings.

DRAFT