

2015 Risk and Audit Committee Annual Agenda Item Calendar

<p><u>January</u></p> <p>Board Offsite</p>	<p><u>February</u></p> <p>No Meeting Scheduled</p>	<p><u>March (3/17)*</u></p> <ol style="list-style-type: none"> 1. Election of the Chair and Vice Chair (A) 2. Review of the Risk & Audit Committee Delegation (A) 3. Audit <ol style="list-style-type: none"> 3.1 External Auditor's Management Letter (A) 3.2 Third-Party Parallel Valuation and Certification of the Judges' Retirement System, Judges' Retirement System II, Legislators' Retirement System, 1959 Survivor Benefit Program (A) 3.3 Review of Final Parallel Actuarial Audit Report (A) 3.4 Revised Request for Proposal (RFP) - Parallel Actuarial Valuation Services (A) 	<p><u>April</u></p> <p>No Meeting Scheduled</p>
<p><u>May</u></p> <p>No Meeting Scheduled</p>	<p><u>June (6/16)*</u></p> <ol style="list-style-type: none"> 1. 2015-17 Enterprise Compliance Plan (A) 2. 2015-17 Enterprise Risk Management Plan (A) 3. Audit <ol style="list-style-type: none"> 3.1 2015-17 Audit Plan – Office of Audit Services (A) 3.2 External Auditor's 2015 Annual Plan (A) 4. Semi-Annual Enterprise Risk Reports (Dashboard) 	<p><u>July</u></p> <p>Board Offsite</p>	<p><u>August</u></p> <p>No Meeting Scheduled</p>
<p><u>September (9/16)*</u></p> <ol style="list-style-type: none"> 1. 2014-15 Annual Compliance Report 2. External Audit Fees 3. Finalist Selection for Actuarial Parallel Valuation and Certification Services (A) 4. Interagency Agreement (IA) for External Assessment of the Office of Audit Services Quality Assurance and Improvement Program (A) 	<p><u>October</u></p> <p>No Meeting Scheduled</p>	<p><u>November (11/17)*</u></p> <ol style="list-style-type: none"> 1. Request for Proposal (RFP) for Selection of Independent Financial Statement Auditor for Audit Years 2017-21 (A) 2. Audit Resolution Policy Revision (A) 3. Finalist Interviews for Actuarial Parallel Valuation and Certification Services (A) 4. External Auditor's Report-Fiscal Year 2014-15 (A) 5. Semi-Annual Enterprise Risk Management Plan Update and Report (Dashboard) 6. Semi-Annual Compliance Plan Update 	<p><u>December</u></p> <p>No Meeting Scheduled</p>

* The following items are reported at every meeting: Executive Report; approval of prior month's Meeting Minutes; Annual Calendar Review; next meeting's proposed Agenda; Quarterly Status Reports; CalPERS Compliance Report; and Closed Session: Personnel, Employment and Performance

A = Action Items, AC = Action Consent