2016 Risk and Audit Committee Annual Agenda Item Calendar

January	**February**	**March***	**April**

Board Offsite	No Meeting Scheduled	1. Election of the Chair and Vice Chair (A)
		2. Review of the Risk & Audit Committee Delegation (A)
		3. Audit
		   3.1 Audit Resolution Policy Revision (A)
		   3.2 Independent Auditor's Management Letter (A)
		   3.3 Third Party Parallel Valuation and Certification of Judges' Retirement System, Judges' Retirement System II, Legislators' Retirement System, and 1959 Survivors Benefit Program (A)
		4. Semi-Annual Compliance Plan Update
			No Meeting Scheduled

May	**June***	**July**	**August**

No Meeting Scheduled	1. 2015-17 Enterprise Compliance Plan (A)
	2. 2015-17 Enterprise Risk Management Plan (A)
	3. Audit
	   3.1 2015-17 Audit Plan – Office of Audit Services (A)
	   3.2 Independent Auditor's 2015 Annual Plan (A)
	4. Semi-Annual Enterprise Risk Reports (Dashboard)
		Board Offsite	No Meeting Scheduled

September*	**October**	**November***	**December**
1. Independent Audit Fees 2. Semi-Annual Compliance Plan Update	No Meeting Scheduled	1. Independent Auditor's Report-Fiscal Year 2015-16 (A) 2. Semi-Annual Enterprise Risk Management Plan Update and Report (Dashboard)	No Meeting Scheduled

* 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