



# Risk and Audit Committee Agenda Item Calendar 2017

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| <b>January</b><br>Board Offsite        | <b>February</b><br>1. Election of the Risk & Audit Chair and Vice Chair (A)<br>2. Review of the Risk & Audit Committee Delegation (A)<br>3. Audit<br>1. Review of Independent Auditor's Management Letter (A)<br>4. Semi-Annual Compliance Plan Update | <b>March</b><br>No Meeting Scheduled  |
| <b>April</b><br>No Meeting Scheduled   | <b>May</b><br>No Meeting Scheduled   | <b>June</b><br>1. 2016-18 Enterprise Compliance Plan (A)<br>2. 2016-18 Enterprise Risk Management Plan (A)<br>3. Audit<br>a. 2016-18 Audit Plan – Office of Audit Services (A)<br>b. Independent Auditor's 2016 Annual Plan (A)<br>4. Semi-Annual Enterprise Risk Reports (Dashboard) |
| <b>July</b><br>Board Offsite           | <b>August</b><br>No Meeting Scheduled  | <b>September</b><br>1. Independent Audit Fees<br>2. Third Party Parallel Valuation and Certification of the Judges' Retirement System, Judges' Retirement System II, Legislators' Retirement System, 1959 Survivor Benefit Program (A)<br>3. Semi-Annual Compliance Plan Update       |
| <b>October</b><br>No Meeting Scheduled | <b>November</b><br>1. Independent Auditor's Report – Fiscal Years 2016-17 (A)<br>2. Semi-Annual Enterprise Risk Management Plan Update and Report (Dashboard)  | <b>December</b><br>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

\* Action Items – A; Action Consent - AC