

Macias Gini & O'Connell
Summary of Financial Statement Audit Management Letter Comments
Prior Year Report
As of December 31, 2016

Audit Management Letter Comments for the Year Ended 06/30/15

Observation #3: my|CalPERS Functionality
Division responsible: Customer Services and Support Branch

Some CalPERS employers with active members (also known as Active Appointments) did not report any active member payroll during the fiscal year. One of the reasons was due to employers ending their contract with CalPERS or rolling into another division organization ID number; however, the employer did not separate the underlying active members. There were also instances in which employers exist in my|CalPERS multiple times and have more than one my|CalPERS ID number. The resolution of this observation requires a coordinated effort between the various divisions within CalPERS in conjunction with working with the affected employers. CalPERS should establish a plan to address these issues in order to increase data integrity within my|CalPERS.

Customer Services and Support Branch's Current Update: OPEN. Management concurs with the recommendation. As part of the my|CalPERS Functional Optimization project, we will be creating reports for employers that identify the data issues, specifically the appointment data for them to correct.