

AGENDA

Audit, Risk and Compliance Committee Meeting

September 25, 2019 ~ 9:00 a.m. ~ Board Room ~ 5th Floor

1. 9:00 a.m. Call to Order (**Open Session**)
2. 9:01 a.m. Approval of Minutes of August 20, 2019 Audit, Risk and Compliance Committee Meeting (**Motion Required**)
3. 9:05 a.m. New Business
 - a. KPMG's Required Communications to the Audit, Risk and Compliance Committee – Auditing Standard No. 16 – Schedule of Employer Allocations and Schedule of Pension Amounts by Employer as of December 31, 2018
4. 9:10 a.m. Executive Session
 - a. 2019 Risk Assessment and Internal Control Review
 - (i) Agency Risk Assessment Overview
 - (ii) 2019 “Green Book” Review of Internal Controls Report
 - b. Review of Due Diligence Performed on Board Approved Investments for the Period May-August 2019
5. 10:10 a.m. New Business (Continued)
 - a. Compliance Officer Update – Quarterly Report – Period Ending June 30, 2019
6. Old Business (None)
7. 10:27 a.m. Committee Comments/Concerns/Questions
 - a. Next Committee Meeting Dates – December 3-4, 2019
8. 10:30 a.m. Motion to Adjourn (**Motion Required**)

Committee Members and Designees:

Senator John DiSanto
Representative Dan Frankel
Mary A. Soderberg
Assistant Chair and Treasurer Joseph Torsella