

SONOMA COUNTY EMPLOYEES' RETIREMENT BOARD

AUDIT COMMITTEE AGENDA

Wednesday, May 22, 2019

8:30 a.m.

SCERA Office Conference Room
433 Aviation Boulevard, Suite 100
Santa Rosa, CA 95403

Committee members are Michael Gossman, Greg Jahn, Christel Querijero, Erick Roeser and Joe Tambe.

Non-confidential materials distributed with the agenda packet and/or related to an item on this agenda submitted to SCERA after distribution of the agenda packet are available for public inspection at location noted above during normal business hours.

DISABLED ACCOMMODATION: If you have a disability which requires an accommodation, an alternative format, or requires another person to assist you while attending this meeting, please contact the Retirement Office at (707) 565-8100, at least 72 hours in advance to ensure arrangements for accommodation.

The public may address the Board of Retirement regarding any agenda item during the Board's consideration of the item.

I. ELECTION OF COMMITTEE CHAIR

New Committee Chair and Vice Chair to be selected by majority vote of the members.

Recommendation: Select a Committee Chair and Vice Chair.

II. MINUTES APPROVAL

Approval of November 29, 2018 Minutes.

Recommendation: Approve the November 28, 2018 Minutes.

III. ANNUAL FINANCIAL AUDIT OF SCERA

A. Partner Andy Paulden and Audit Manager Ashley Casey of Brown Armstrong will review the results of the annual financial audit of SCERA for the year ended December 31, 2018.

Recommendation: Recommend approval of the annual financial audit to the full Board.

- B. Comprehensive Annual Financial Report (CAFR) for the plan year ended December 31, 2018 – Finance and Retiree Services Manager Cathy Austin will review the CAFR Draft.

IV. GENERAL DISCUSSION MATTERS

Opportunity to advise the Audit Committee of new matters and for Committee members to ask questions for clarification, provide information to staff, request staff to report back on a matter, or to direct staff to place a matter on a subsequent agenda.

V. PUBLIC COMMENT

Opportunity for public comment on non-agenda items within the jurisdiction of the Audit Committee.

VI. NEXT MEETING

Thursday, November 21, 2019 at ~1:00 p.m. in the SCERA Board Room located at 433 Aviation Boulevard, Suite 100 in Santa Rosa, CA.

VII. ADJOURNMENT