

**SONOMA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION BOARD
AUDIT COMMITTEE AGENDA**

In accordance with Retirement Board Resolution #156, adopted on September 23, 2021 and readopted May 19, 2022, the Sonoma County Employees' Retirement Association Board Audit Committee meeting will be held virtually and in compliance with California Government Code section 54953(e).

MEMBERS OF THE PUBLIC MAY NOT ATTEND THIS MEETING IN PERSON

Thursday, June 16, 2022
9:00 a.m.

The June 16, 2022, Sonoma County Employees' Retirement Association Retirement Board Audit Committee meeting will be facilitated virtually through WebEx Meetings.

Members of the public can watch or listen to the meeting using one of the following two methods:

1. Join the WebEx meeting application on your computer, tablet, or smartphone:

<https://sonomacounty.webex.com/sonomacounty/j.php?MTID=me353c222512f1c7e87bba391b2ab2e3f>

2. Call-in and listen to the meeting:

Dial 1 (408) 418-9388

Enter meeting ID: 2486 436 7438

Enter password: uvJb2DvK3b7

PUBLIC COMMENT PRIOR TO THE MEETING

Email Public Comment: To submit an emailed public comment to the Audit Committee, in advance of the meeting, email rebecca.gay@sonoma-county.org by 7:30 a.m., June 16, 2022. Please provide your name, the number of the agenda item(s) on which you wish to speak, and your comment. These comments will be provided to the Committee members prior to the start of the meeting.

PUBLIC COMMENT DURING THE MEETING

Public Comment Using WebEx: Members of the public who join the WebEx meeting, either through the WebEx app or by calling in, will be able to provide live public comment for each agenda item, after the Committee members and staff have provided their comments.

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

electronically. Please send an email request for non-confidential materials to julia.smith@sonoma-county.org.

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 accommodations.

The public may address the Audit Committee regarding any agenda item during the Committee's consideration of the item. The Committee maintains and reserves the right to take action on any item agendized for discussion.

Committee members are Travis Balzarini, Amos Eaton, Greg Jahn, Erick Roeser, and Joe Tambe.

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 18, 2021 Minutes.

Recommendation: Approve the November 18, 2021 Minutes.

III. ANNUAL FINANCIAL AUDIT OF SCERA

A. Partner Ashley Green of Brown Armstrong will review the results of the annual financial audit of SCERA for the year ended December 31, 2021.

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

B. Annual Comprehensive Financial Report (ACFR) for the plan year ended December 31, 2021 – Finance and Retiree Services Manager Cheryl Enold will review the ACFR 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 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 17, 2022 at ~12:00 p.m. in the SCERA Board Room located at 433 Aviation Boulevard, Suite 100 in Santa Rosa, CA or virtually via WebEx unless otherwise noted.

VII. ADJOURNMENT