

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

Thursday, October 20, 2022
10:48 a.m.

In accordance with Retirement Board Resolution #156, adopted on September 23, 2021 and readopted September 22, 2022, the Sonoma County Employees' Retirement Association Board Audit Committee meeting was held virtually and in compliance with California Government Code section 54953(e) via WebEx meetings.

Members of the public interested in joining or participating in the meeting were invited to use one of the following methods:

1. WebEx meeting application via computer, tablet, or smartphone:

<https://sonomacounty.webex.com/sonomacounty/j.php?MTID=md957bd460daee016cb06751d043602df>

2. Call-in and listen to the meeting:

1 (408) 418-9388

Meeting ID: 2489 328 4123

Password: 10202022

Presiding: Erick Roeser, Chair

Present: Trustees Travis Balzarini, Amos Eaton, Greg Jahn, and Joe Tambe; Chief Executive Officer Julie Wyne, Finance and Retiree Services Manager Cheryl Enold, Retirement Analyst Rebecca Gay, and Administrative Aide Julia Smith

Present via

WebEx: Ashley Green, Andy Paulden, and Lindsey Gentry (of Brown Armstrong); SCERA Accountant III Susan Begun; Kevin Balaod – member of the public

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

Public comments were solicited prior to the meeting by emailing Rebecca.Gay@sonoma-county.org. Members of the public that joined the WebEx meeting via the app or dial in, were provided with the opportunity to submit live public comment for each agenda item after the committee members and staff provided their comments.

I. MINUTES APPROVAL

Approval of June 16, 2022, Audit Committee Minutes

Recommendation: Approve the June 16, 2022, Minutes.

A motion was made by Trustee Balzarini, seconded by Trustee Eaton, to approve the June 16, 2022 Audit Committee minutes. The motion carried 5-0-0-0 with voting as follows:

Mr. Balzarini	Aye
Mr. Eaton	Aye
Mr. Jahn	Aye
Mr. Roeser	Aye
Mr. Tame	Aye

II. AUDIT SERVICES

2022 Audit Scope of Services

Recommendation: Approve the scope of services for the 2022 Audit.

A motion was made by Trustee Eaton, seconded by Trustee Balzarini, to approve the scope of services for the 2022 Audit. The motion carried 5-0-0-0 with voting as follows:

Mr. Balzarini	Aye
Mr. Eaton	Aye
Mr. Jahn	Aye
Mr. Roeser	Aye
Mr. Tame	Aye

III. GENERAL DISCUSSION MATTERS

Opportunity was given 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.

There were no general discussion matters.

IV. PUBLIC COMMENT

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

There were no public comments.

V. NEXT MEETING

Thursday, June 8, 2023, at 9:00 a.m. in the SCERA Board Room located at 433 Aviation Boulevard, Suite 100 in Santa Rosa, CA or virtually via WebEx unless otherwise noted.

VI. ADJOURNMENT

SONOMA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
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With no further business to conduct, the meeting adjourned at 11:03 a.m.

VII. APPROVAL

The above minutes from the October 20, 2022 Audit Committee meeting were approved at the Audit Committee meeting on June 8, 2023.

ERICK ROESER, CHAIR