



San Bernardino County Employees'
Retirement Association

AUDIT COMMITTEE

Zoom: <https://tinyurl.com/sbceranovaudit>

OR

Phone number: (877) 853-5257 Toll-Free

Meeting ID: 921 1304 0900 Password: 176075

Agenda

Thursday, November 19, 2020

10:30 AM

Zoom/Telephonic

CALL TO ORDER & PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

Persons wishing to address the Board should follow the steps below:

If joining via Zoom from your PC, Laptop or Phone, and you wish to make a Public Comment, please use the "raise your hand" feature in Zoom.

Zoom Link: <https://tinyurl.com/sbceranovaudit>

Meeting ID: 921 1304 0900

Password: 176075

If joining via teleconference dial-in, and you wish to make a Public Comment, please dial *9 to "raise your hand".

Phone number: (877) 853-5257 Toll-free

Meeting ID: 921 1304 0900

Password: 176075

The Board will provide an opportunity for the public to address any subject, within the jurisdiction of the Board, which is not already scheduled on this agenda. Speakers are required to limit comments to three minutes.

ACTION ITEMS

1. Approve minutes of Audit Committee meeting of June 18, 2020. [19-1168](#)
2. Recommend that the Board approve the Audited Basic Financial Statements, Independent Auditor's Report, and other Required Communications for the years ended June 30, 2020 and 2019. [19-1167](#)

3. Recommend that the Board approve the engagement of Brown Armstrong in the sum of \$30,195 for two agreed upon procedures reports, and approve the engagement of Davis Farr in the sum of \$6,500 for one agreed upon procedures report. [19-1165](#)

INFORMATION ITEMS

4. Review Operational Due Diligence Program for 2020 by Kreischer Miller. [19-1166](#)

CLOSED SESSION

5. THREAT TO PUBLIC SERVICES OR FACILITIES: Consultation with Moss Adams: Jon King, Partner. [19-1163](#)

SUGGESTIONS FOR FUTURE AGENDA ITEMS**ADJOURN****NOTES**

SBCERA conducts its meetings in accordance with Rosenberg's Rules of Order, as revised by SBCERA.

The term "Action" in the wording of any Agenda item contained herein serves as notice that the Board may, in its discretion, dispose of any item by any action in the following non-exclusive list: approve, disapprove, modify, defer, table, take no action, and receive and file.

The Board of Retirement is meeting virtually during the COVID-19 state of emergency and the meeting is available via both a teleconference and a web meeting. If assistance is needed in order to participate in the public meeting, requests should be made through the Executive Assistant at least one (1) business day prior to the meeting by email to memberservices@sbcera.org.

UPCOMING MEETINGS

Audit Committee Meeting
Thursday, June 17, 2021
10:30 AM
TBD