



San Bernardino County Employees' Retirement Association

## AUDIT COMMITTEE

Public live stream access: <https://sbcera.legistar.com/calendar.aspx>

Trustee in-person access: 348 W. Hospitality Lane, 1st Floor, San Bernardino, CA 92408

### Agenda

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Thursday, November 18, 2021

10:30 AM

Hybrid:  
In person (Trustees only)/Online

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#### CALL TO ORDER & PLEDGE OF ALLEGIANCE

#### PUBLIC COMMENT

During the Governor's proclaimed State of Emergency and in an effort to protect public health and prevent the spread of COVID-19, there will be no public attending in person. In accordance with the requirements of Assembly Bill 361, and SBCERA Resolution No. 2021-7, public may view this meeting online at <https://sbcera.legistar.com/calendar.aspx>.

Members of the public who wish to comment on any item within the jurisdiction of the Board, or any item on the agenda, have two options:

1. Members of the public may, at their desire, submit comments at the following web address prior to the commencement of the meeting: [www.sbcera.org/publiccomment](http://www.sbcera.org/publiccomment).
2. Alternatively, members of the public who wish to comment live, may participate by phone by dialing (877) 853-5257, and entering the meeting ID - 862 7113 2078 # #. Following the Pledge of Allegiance, individuals in the queue will be prompted to unmute by pressing \*6 to speak.

Speakers are required to limit comments to three (3) minutes.

#### ACTION ITEMS

1. Approve minutes of Audit Committee meeting of June 17, 2021. [21-202](#)

#### INFORMATION ITEMS

2. Comprehensive Annual Financial Report, Independent Auditor's Report, and other Required Communications for the years ended June 30, 2021 and 2020. [21-200](#)
  3. Agreed Upon Procedures Reports for Cash Management, Member [21-209](#)
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Data Accuracy, and Death Benefits.

4. Operational Due Diligence Program for 2021 by Kreisler Miller. [21-201](#)

### **SUGGESTIONS FOR FUTURE AGENDA ITEMS**

### **ADJOURN**

### **NOTES**

SBCERA conducts its meetings in accordance with the 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 items by any action in the following non-exclusive list: approve, disapprove, modify, defer, table, take no action, and receive and file.

Board of Retirement meetings are now streaming live directly from our website at <https://sbcera.legistar.com/calendar.aspx> for public viewing. Should you wish to make a public comment, please see the instructions at the top of the agenda, listed under "Public Comment". 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](mailto:memberservices@sbcera.org).

### **UPCOMING MEETINGS**

Audit Committee Meeting  
Thursday, March 17, 2022  
10:30 AM  
Hybrid - In person (Trustees only)/Zoom