



# San Joaquin County Employees Retirement Association

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## A G E N D A

### AUDIT COMMITTEE MEETING SAN JOAQUIN COUNTY EMPLOYEES RETIREMENT ASSOCIATION BOARD OF RETIREMENT FRIDAY, MAY 17, 2024 AT 12:30 PM

Location: SJCERA Board Room, 220 East Channel Street, Stockton, CA 95202

Persons who require disability-related accommodations should contact SJCERA at (209) 468-9950 or [ElainaP@sjcera.org](mailto:ElainaP@sjcera.org) at least forty-eight (48) hours prior to the scheduled meeting time.

#### 1.0 ROLL CALL

#### 2.0 PUBLIC COMMENT

**2.01** The public is welcome to address the Committee during this time on matters within the Committee's jurisdiction. Members of the public are encouraged to complete a Public Comment form, which can be found near the entry to the Board Room. Speakers are limited to three minutes, and are expected to be civil and courteous. Public comment on items listed on the agenda may be heard at this time, or when the item is called, at the discretion of the Chair.

Except as otherwise permitted by the Ralph M. Brown Act (California Government Code Sections 54950 et seq.), no deliberation, discussion or action may be taken by the Committee on items not listed on the agenda. Members of the Committee may, but are not required to: (1) briefly respond to statements made or questions posed by persons addressing the Committee; (2) ask a brief question for clarification; or (3) refer the matter to staff for further information.

#### 3.0 2023 AUDIT EXIT CONFERENCE

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|---|----|
| <b>3.01</b> Presentation of Audit Results by Ashley Green, CPA of Brown Armstrong Accountancy Corporation | 2  |
| <b>3.02</b> Draft Conclusion of Audit and Internal Control Reports  | 12 |
| <b>3.03</b> Draft Annual Financial Report   | 21 |
| <b>3.04</b> Committee to discuss and give direction to auditor or staff as appropriate                    |    |

#### 4.0 COMMENT

**4.01** Comments from the Committee

#### 5.0 ADJOURNMENT