AGENDA

MEETING OF THE AUDIT COMMITTEE OF THE BOARD OF RETIREMENT

SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM

TUESDAY, NOVEMBER 14, 2023

11:00 a.m.

Location: SCERS Board Conference Room
980 9th Street, 19th Floor
Sacramento, California 95814

OPEN SESSION

Item 1. **Call to Order/Roll Call**

Item 2. **Public Comment**

Matters under the jurisdiction of the Board may be addressed by the general public at the start of the meeting.

Item 3. **Annual Independent Financial Statement Audit**

Recommendation to approve the draft audited Financial Statements and the following accompanying required draft reports for the fiscal year ended June 30, 2023, as presented by Brown Armstrong:

a. Independent Auditor's Report on the Annual Financial Report

b. Required Communications to the Members of the Audit Committee and Board of Retirement in Accordance with Professional Standards (SAS 114)

c. Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*

Item 4. **Discussion with Brown Armstrong and Audit Committee Members**

ADJOURNMENT