



**AGENDA**

**RETIREMENT BOARD**  
**AUDIT COMMITTEE MEETING**

August 24, 2016  
1:00pm or  
after the Retirement Board meeting adjourns

Retirement Board Conference Room  
The Willows Office Park  
1355 Willow Way, Suite 221  
Concord, California

THE AUDIT COMMITTEE MAY DISCUSS AND TAKE ACTION ON THE FOLLOWING:

1. Accept comments from the public.
2. Approve minutes from the June 8, 2016 Audit Committee Meeting.
3. Internal Audit Function – Out Sourced Versus In Sourced – Guest Speakers
  - A. Corey Wells – Partner - Sunera – Out Sourced Internal Audit Services
  - B. Lyndon Coggin – Internal Auditor – ACERA – In Sourced Internal Audit
4. Presentation on Employer Contribution and Reporting Monitoring.
5. Consider and make possible recommendation to Board on the process to verify the living status of pension benefit recipients.
6. Presentation on Subledger Decommissioning Project Update.
7. Status Updates

The Retirement Board will provide reasonable accommodations for persons with disabilities planning to attend Board meetings who contact the Retirement Office at least 24 hours before a meeting.