



Alameda County Employees' Retirement Association
BOARD OF RETIREMENT

AUDIT COMMITTEE/BOARD MEETING
NOTICE and AGENDA

ACERA MISSION:

To provide ACERA members and employers with flexible, cost-effective, participant-oriented benefits through prudent investment management and superior member services.

Wednesday, November 4, 2015
1:00 p.m.

LOCATION	COMMITTEE MEMBERS	
ACERA C.G. "BUD" QUIST BOARD ROOM 475 14 TH STREET, 10 TH FLOOR OAKLAND, CALIFORNIA 94612-1900 MAIN LINE: 510.628.3000 FAX: 510.268.9574	DONALD WHITE, CHAIR	TREASURER
	TARREL GAMBLE	APPOINTED
	DALE AMARAL	ELECTED BY SAFETY
	ANNETTE CAIN-DARNES	APPOINTED
	GEORGE WOOD	ELECTED GENERAL

Should a quorum of the Board attend this meeting, this meeting shall be deemed a joint meeting of the Board and Committee.

The order of agenda items is subject to change without notice. Board and committee agendas and minutes are available online at www.acera.org.

The Retirement Board will provide reasonable accommodations for persons with disabilities and other issues of accessibility who plan to attend Board meetings. Please contact ACERA at (510) 628-3000 to arrange for accommodation.

All writings that are distributed to a majority of members of the ACERA Board of Trustees in connection with a matter subject to discussion at an open meeting of the Board or one of its Committees are public records within the meaning of the California Public Records Act and are available for inspection upon request, unless the writings are privileged or otherwise exempt from disclosure under the provisions of the California Public Records Act. Please contact (510) 628-3000 to request to inspect documents. Documents will be made available at ACERA, 475 14th Street, Oakland, California.

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Call to Order: 1:00 p.m.

Action Items: Matters for Discussion and Possible Motion by the Committee

1. None

Information Items: These items are not presented for Committee action but consist of status updates and cyclical reports

External Audit

1. **Status Report and Proposal for Auditor Request for Proposal (RFP) Issuance**
- Margo Allen

Internal Audit

1. **Progress Report on Internal Audit Work Plan**
Update on the progress of the Internal Audit work plan
2. **Review completed audits.**
3. **New Internal Audit Initiatives.**
- Harsh Jadhav

Trustee/Public Input

Future Discussion Items

External Audit

1. 2016 Audit Committee Work Plan (Proposed)
2. Presentation by Williams, Adley & Company-CA, LLP for the 2015 External Audit Work Plan for the Financial Statements ended December 31, 2015

Internal Audit

3. Review of Annual Risk Assessment
4. Presentation of the 2016 Internal Audit Work Plan (Proposed)
5. Review completed audits.

Establishment of Next Meeting Date

February 10, 2016 at 1:30 pm