

Mendocino County Board of Retirement
Audit and Budget Committee Meeting Agenda
January 21, 2015
9:30 a.m.

Roll Call

Public Comment

Members of the public are welcome to address the Committee on subjects both on and off the agenda. The Committee is prohibited from taking action on matters not on the agenda, but may ask questions and/or briefly answer questions. Public comment is limited to 5 minutes per person and not more than 10 minutes for a particular subject at the discretion of the Committee Chair. Please complete a speaker form, available at the entrance to the conference room and present to the Chair. Public speakers are required to state their name before they begin. If you wish to submit written comments please provide copies to the Chair prior to the start of the meeting.

- 1) Approval of the November 21, 2014 Committee meeting minutes.
- 2) Discussion and Recommendation regarding the Draft External Audit report for Fiscal Year 2013/2014.
- 3) Discussion and Recommendation Regarding the Governmental Accounting Standards (GAS) 67 Actuarial Valuation as of June 30, 2014.
- 4) Schedule the next Audit & Budget Committee meeting.

Meeting Adjourned (Approximate Time 10:30 a.m.)

(Pursuant to Government Code Section 54954, this agenda was posted 72 hours prior to the meeting.)

MEETING LOCATION: Retirement Association Conference Room at 625-B Kings Court
Ukiah, CA 95482 Phone: 707-463-4328 Fax: 707-467-6472
Retirement Association Website: www.co.mendocino.ca.us/retirement