Retirement Board

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Jessica Colvin Dawn E. Huckaby Todd H. Ingalsbee Norma Santoyo Cameron Wagner



Executive Staff

Tina Leiss Executive Officer

Kabrina Feser Operations Officer

Steve Edmundson Chief Investment Officer

AGENDA for the RETIREMENT BOARD AUDIT COMMITTEE meeting to be held in the PERS' BOARD ROOM, 693 W. Nye Lane, Carson City, Nevada

Thursday, April 18, 2024

Committee Meeting Schedule

April 18, 2024:	11:30 a.m.	- General Business
		- Public Comment
		- Adjournment

Notice: This is the tentative schedule for the meeting. The Board reserves the right to take items in a different order to accomplish business in the most efficient manner. The Board may combine two or more agenda items for consideration. The Board may remove an item from the agenda or delay the discussion relating to an item on the agenda at any time. If you would like a copy of the supporting material for any of the agenda items please contact Katie Frye at (775) 687-4200 extension 255 who is located in the PERS Carson City Office at 693 West Nye Lane, Carson City, Nevada.

This agenda was posted at:

PERS, 693 West Nye Lane, Carson City Division of Human Resource Management, 209 E. Musser Street, Suite 101, Carson City Clark County School District, 2832 Flamingo Rd., Las Vegas PERS, 5740 South Eastern Avenue, Suite 120, Las Vegas Washoe County, 1001 East 9th Street, Reno Nevada Public Notice Website – www.notice.nv.gov

In addition, the agenda was mailed to every public employer, the news media, and other groups and individuals as requested.

April 18, 2024 ~ 11:30 a.m. <u>Meeting Schedule</u>

1. PUBLIC COMMENT

Notice: Public comments must be limited to 5 minutes per individual.

2. <u>GENERAL BUSINESS</u>

- 2.1 Minutes of the Committee meeting held July 22, 2021. (For Possible Action)
- 2.2 Review of the Audit Committee Charter. (For Possible Action)
- 2.3 Benefit Verification Update. (For Possible Action)
- 2.4 Retirement Board Charters and Policies. (For Possible Action)
- 2.5 Accounts Receivable Procedures. (For Possible Action)
- 2.6 Internal Audit Process. (For Possible Action)
- 2.7 Actuarial Experience Study and Actuarial Audit Process. (For Possible Action)
- 2.8 Financial Audit & Internal Controls Examination. (For Possible Action)

3. PUBLIC COMMENT

3.1 Individual statements and/or requests by the members, retired employees and/or the public. (Information)

Notice: Public comments must be limited to 5 minutes per individual.

- 3.2 Administrative Report by Staff. (Information)
- 3.3 Questions and/or comments by members of the Committee. (Information)

4. ADJOURNMENT

NOTE: We are pleased to make reasonable accommodations for persons who are disabled and wish to attend the meeting. If special arrangements are required, please notify Katie Frye in writing, 693 West Nye Lane, Carson City, NV 89703, or by calling (775) 687-4200, as soon as possible.