

State of Alaska
ALASKA RETIREMENT MANAGEMENT BOARD

AUDIT COMMITTEE MEETING

June 14, 2023 – 9:00 a.m.

Location: Atwood Conference Center Rooms 102/104 550 West 7 th Ave., Juneau, AK	Teleconference: Call-In #: 1-907-202-7104 Code: 503 112 447#
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- I. Call to Order**
- II. Roll Call**
- III. Public Meeting Notice**
- IV. A. Approval of Agenda**
B. Approval of Minutes – March 15, 2023
- V. Public / Member Participation, Communications and Appearances**
*(Three Minute Limit. Callers may need to select *6 to unmute.)*
- VI. Reports**
 - A. Discussion of Audit Timeline**
Ryan Kauzlarich, Assistant Comptroller, Treasury Division
Kevin Worley, Chief Financial Officer, Division of Retirement & Benefits
 - B. Audit Section Report**
Kevin Worley, Chief Financial Officer, Division of Retirement & Benefits
 - C. Report on Delinquent / Late Filing Employers**
Kevin Worley, Chief Financial Officer, Division of Retirement & Benefits
 - D. Committee Requests: Areas of Interest/Review**
 - E. Review of any legal matters that may impact Fund’s financial statements, the ARMB’s compliance with applicable laws and regulations, and any inquiries received from regulators or governmental agencies**
Benjamin Hofmeister, Assistant Attorney General, Department of Law
 - F. DOR – Treasury Division**
 - 1. SOC1 – Reporting on Controls at a Service Organization**
Ryan Kauzlarich, Assistant Comptroller, Treasury Division
 - 2. Accounting / Financial Personnel Structure [Organization Chart]**
Pamela Leary, Director, Treasury Division
 - G. DOA – Division of Retirement & Benefits Personnel Structure [Organization Chart]**
Ajay Desai, Director, Division of Retirement & Benefits

VII. Review Independent Auditor’s Audit Plan

Melissa Beedle, Audit Partner

Elizabeth Stuart, Audit Manager

Ryan Kauzlarich, Assistant Comptroller, Treasury Division

Kevin Worley, Chief Financial Officer, Division of Retirement & Benefits

VIII. Committee Performance – Self Assessment (per Charter)

IX. Review of Committee Charter (per Charter)

X. Future Meetings

A. Calendar Review

1. Date Selection of Review of Audited Financial Statements (October 9, 2023)

2. 2024 Audit Committee Meeting Calendar

B. Agenda Items

C. Requests / Follow-Ups

XI. Other Matters to Properly Come Before the Committee

XII. Public / Members Comments

XIII. Adjournment