Pursuant to the Governor's Executive Order N-29-20, all members of the City Council, as well as the City Administrator, City Attorney and City Clerk will join the meeting via phone/video conference and no teleconference locations are required

Oakland Police and Fire Retirement Board meetings are being held via Tele-Conference. Please see the agenda to participate in the meeting. For additional information, contact the Retirement Unit by calling (510) 238-6481.

CITY OF OAKLAND

Retirement Unit
150 Frank H. Ogawa Plaza
Oakland, CA 94612

AGENDA

AUDIT COMMITTEE MEMBERS

John C. Speakman
Chairperson

R. Steve Wilkinson
Member

Kevin Traylor
Member

**In the event a quorum of the Board participates in the Committee meeting, the meeting is noticed as a Special Meeting of the Board; however, no final Board action can be taken. In the event that the Audit Committee does not reach quorum, this meeting is noticed as an informational meeting between staff and the Chair of the Audit Committee.*

SPECIAL MEETING of the AUDIT / OPERATIONS COMMITTEE
of the OAKLAND POLICE AND FIRE RETIREMENT SYSTEM ("PFRS")

Thursday, December 10, 2020 – 9:00 am
Tele-Conference Board Meeting
via Zoom

OBSERVE

- To observe the meeting by video conference, please click on this link: https://us02web.zoom.us/j/82880493983 at the noticed meeting time.
- To listen to the meeting by phone, please call the numbers below at the noticed meeting time: Dial (for higher quality, dial a number based on your current location):
- iPhone one-tap: US: +16699006833, 82880493983# or +13462487799, 82880493983#
- US: +1 669 900 6833 or +1 346 248 7799 or +1 253 215 8782 or +1 301 715 8592 or +1 312 626 6799 or +1 929 205 6099
- International numbers available: https://us02web.zoom.us/u/kctrX35uax
- Webinar ID: 828 8049 3983.
  If asked for a participant ID or code, press #.

PUBLIC COMMENTS

There are three ways to submit public comments.

- eComment. To send your comment directly to staff BEFORE the meeting starts, please email to mvisaya@oaklandca.gov with "PFRS Board Meeting" in the subject line for the corresponding meeting. Please note that eComment submission **closes two (2) hours before posted meeting time**.

- To comment by Zoom video conference, click the "Raise Your Hand" button to request to speak when Public Comment is being taken on an eligible agenda item at the beginning of the meeting. You will be permitted to speak during your turn, allowed to comment, and after the allotted time, re-muted. Instructions on how to "Raise Your Hand" is available at: https://support.zoom.us/hc/en-us/articles/205566129 - Raise-Hand-In-Webinar.

- To comment by phone, please call on one of the above listed phone numbers. You will be prompted to "Raise Your Hand" by pressing "*9" to speak when Public Comment is taken. You will be permitted to speak during your turn, allowed to comment, and after the allotted time, re-muted. Please unmute yourself by pressing *6.

If you have any questions, please email Maxine Visaya, Administrative Assistant II at mvisaya@oaklandca.gov

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- - - ORDER OF BUSINESS - - -

1.	**Subject:**	**Oakland Police and Fire Retirement System ("PFRS") Audit Committee Meeting Minutes**
	From:	Staff of the PFRS Board
	Recommendation:	**APPROVE** October 28, 2020 Audit Committee Meeting minutes.
2.	**Subject:**	**Report of the Audit of PFRS Financial Statements for the Year Ending June 30, 2020**
	From:	Macias, Gini, & O'Connell LLP
	Recommendation:	**RECOMMEND BOARD APPROVAL** of Audit Report of PFRS Financial Statements for the year ending June 30, 2020.
3.	**Subject:**	**Administrative Expenses Report**
	From:	Staff of the PFRS Board
	Recommendation:	**ACCEPT** an informational report regarding PFRS administrative expenses as of October 31, 2020.

4.	**Subject:**	**Resolution No. 8004 - Approving Request of PFRS Trustee R. Steven Wilkinson to Attend Virtual Pension & Financial Services Conference and for Reimbursement of Registration Expenses for said Conference**
	From:	Staff of the PFRS Board
	Recommendation:	**RECOMMEND BOAD APPROVAL** of Resolution No. 8004 - Resolution approving request of Oakland Police and Fire Retirement System Trustee R. Steven Wilkinson to attend the National Association of Securities Professionals 31st Annual Virtual Pension & Financial Services Conference in a virtual format from December 7 through December 10, 2020 and for reimbursement of registration fees in an amount not to exceed One-Hundred Twenty-Five Dollars ($125.00).

5.	**Subject:**	**Resolution No. 8005 - Approving Request of PFRS Plan Administrator David F. Jones to Attend Virtual Pension & Financial Services Conference and for Reimbursement of Registration Expenses for said Conference**
	From:	Staff of the PFRS Board
	Recommendation:	**RECOMMEND BOAD APPROVAL** of Resolution No. 8005 - Resolution approving request of Oakland Police and Fire Retirement System Plan Administrator David F. Jones to attend the National Association of Securities Professionals 31st Annual Virtual Pension & Financial Services Conference in a virtual format from December 7 through December 10, 2020 and for reimbursement of registration fees in an amount not to exceed One-Hundred Twenty-Five Dollars ($125.00).

6. REVIEW OF PENDING AUDIT COMMITTEE MEETING AGENDA ITEMS

7. OPEN FORUM

8. FUTURE SCHEDULING

9. ADJOURNMENT