



BOARD OF ADMINISTRATION

City Hall
Wing Rooms 118-120
200 East Santa Clara
Street,
San Jose, CA 95113

Meeting Agenda - Final FCERS and Police&Fire Retirement Plan Audit Committee

Thursday, February 20, 2020

12:30 PM

City Hall, Wing Rooms 118-120

or immediately following the FCERS Board meeting

FCERS Committee Members:

Mark Keleher, Chair

Julie Jennings, Trustee (Via Teleconference)

855 East Hilton Drive, Boulder Creek, CA 95006

Qianyu Sun, Trustee

Police and Fire Committee Members:

Franco Vado, Chair

Eswar Menon, Trustee

Nick Muyo, Trustee

• Call To Order

FEDERATED AUDIT COMMITTEE

• Consent Calendar

1. Approval of the 10/1/19-12/31/19 Quarterly Travel and attendance analysis for Federated.

Attachments: [1 - Joint Audit FED Travel Analysis 10.1.2019.12.31.2019](#)

JOINT AUDIT COMMITTEE

• Consent Calendar

2. Approval of the Minutes of the October 17, 2019 Joint Audit Committee meeting for the Federated City Employee's Retirement System and the Police and Fire Retirement Plan.

Attachments: [2 - 10-17-19 - Minutes - Joint Audit Com - Final](#)

• Old Business-Deferred/Continued Items

3. Update on the City Auditor's Recommendations to the Office of Retirement Services.

Attachments: [3 - City Auditor Recommendations 17-06 Retirement 12.12.19](#)

4. Update on the Pension Administration System implementation project.

• New Business

5. Discussion on the Benefits Disbursement Process by Office of Retirement Services' Internal Auditor, Allain Mallari.

Attachments: [5 - Benefits Disbursement Process](#)

6. Discussion on the Cash Disbursement Process by Office of Retirement Services' Internal Auditor, Allain Mallari.

Attachments: [6 - Cash Disbursement Process](#)

POLICE AND FIRE AUDIT COMMITTEE

• Consent Calendar

7. Approval of the 10/1/19-12/31/19 Quarterly Travel and attendance analysis for Police and Fire.

Attachments: [7 - Joint Audit - PF Travel Analysis 10.1.2019.12.31.2019](#)

Next Meeting: May 21, 2020

• Adjournment

To request an accommodation or alternative format under the Americans with Disabilities Act for City-sponsored meetings, events or printed materials, please call Marti Zarate at (408) 794-1112 as soon as possible, but at least three business days before the meeting.