

**FEDERATED CITY EMPLOYEES' RETIREMENT SYSTEM (FCERS)  
AUDIT COMMITTEE  
POLICE & FIRE DEPARTMENT RETIREMENT PLAN (P&F)  
AUDIT COMMITTEE  
JOINT MEETING**

**RETIREMENT SERVICES DEPARTMENT**

**1737 North First Street, 6<sup>th</sup> Floor Board Room, San Jose, CA 95112**

**FCERS COMMITTEE MEMBERS**

Michael Armstrong, Chair  
Arn Andrews  
Ed Overton

**P&F COMMITTEE MEMBERS**

Sean Bill, Chair  
Drew Lanza  
Nick Muyo

**DIRECTOR**

Roberto L. Peña

**Thursday**

**March 21, 2013**

**2:30 PM**

1. Presentation from the Plans' external auditor, Macias Gini and O'Connell, on the scope of the external financial statement audit.
2. [Educational presentation by Armilla Advisors on best risk management practices.](#)
3. [Discussion and assessment of the risk management system.](#)
4. Presentation from the San Jose City Auditor's Office regarding prior audits of the Plans and to discuss outstanding audit items.
5. **CONSENT CALENDAR**
  - 5.1 [Approval of Minutes of the February 21, 2013 Joint Audit Committee for the Federated City Employees' Retirement System Audit Committee and the Police and Fire Department Retirement Plan Audit Committee.](#)
  - 5.2 Acceptance of Communication/Information Reports
    - a. [Staff report on Trustee Statement of Economic Interest \(Form 700\) filing for calendar year 2012.](#)

**Adjournment**