



## A G E N D A

### CITY OF AUSTIN EMPLOYEES' RETIREMENT SYSTEM (COAERS)

#### AUDIT AND FINANCE COMMITTEE MEETING

*(Note: This meeting is simultaneously posted as a Called Board Meeting in the event a quorum of the Board attends. However, only Committee action will occur. The Committee may discuss and consider action on this agenda.)*

**Tuesday, August 16, 2011 – 12:00pm  
418 E. Highland Mall Blvd  
Austin, Texas**

1. **Review of Meeting Agenda**
2. **Minutes of A&F Committee Meeting – June 14, 2011**
3. **2011 Report of Extended Audit Procedures – Mike O'Brien, Padgett Stratemann & Co.**
4. **Commercial Insurance and Risk Management Review – Sean Sassin, Guaranty Insurance Services, and Mike Donnelly, McGowan, Donnelly, & Oberheu, LLC**
5. **2nd Quarter Financial Statements – June 30, 2011**
6. **Proposed 2012 Administrative Budget**
7. **Discussion of Board Approved Policy C-1 "Cash Draw Policy"**
8. **Annual Evaluation of Financial Statement Audit Services Provider - KPMG**
9. **Annual Evaluation of Extended Audit Services Provider – Padgett Stratemann & Co.**
10. **2011 Committee Schedule**
11. **Pending Committee Items (To be addressed at future meetings)**
12. **Recommendations to the Board**

*This meeting shall be conducted pursuant to the Texas Government Code Section 551.001 et seq. At any time during the meeting, the Board reserves the right to adjourn into Executive Session on any of the above posted agenda items in accordance with the sections 551.071, 551.072, 551.073, 551.074, 551.075 or 551.076. Member comments will be limited to 3 minutes per person.*

Posted Date: August 12, 2011  
City Hall  
City of Austin

  
Stephen C. Edmonds  
Executive Director