



**AGENDA**  
**CITY OF AUSTIN EMPLOYEES' RETIREMENT SYSTEM**  
**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, June 12, 2012 – 12:00 p.m.**  
**418 E. Highland Mall Blvd.**  
**Austin, Texas 78752**

1. Review of Meeting Agenda
2. Minutes of A&F Committee Meeting – November 8, 2011
3. Financial Statements and Auditors' Report of December 31, 2011 – KPMG LLP
4. Financial Audit Services Contract
5. BAP I-3 "Interest Allocation Determination"
6. Northern Trust Cash Movement Procedures
7. 2011 Travel Summary Report
8. 1<sup>st</sup> Quarter Financial Statements – March 31, 2012
9. 2012 A&F Committee Meeting Schedule
10. Pending Committee Items *(to be addressed at future meetings)*
11. 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: June 8, 2012  
City Hall  
Austin, Texas

Stephen C. Edmonds  
Executive Director