



**A G E N D A**  
**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, August 14, 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 – June 12, 2012
3. 2012 Report of Extended Audit Procedures – Mike O'Brien, Padgett Stratemann & Co.
4. BAP I-3 Interest Posting Discussion
5. Annual Evaluation of Financial Statement Audit Services Provider – KPMG
6. Annual Evaluation of Extended Audit Services Provider – Padgett Stratemann & Co.
7. 2nd Quarter Financial Statements – June 30, 2012
8. Proposed 2013 Administrative Budget
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: August 10, 2012  
City Hall  
Austin, Texas

  
Stephen C. Edmonds  
Executive Director