



AGENDA
CITY OF AUSTIN EMPLOYEES' RETIREMENT SYSTEM
BOARD MEETING
Tuesday, March 28, 2017 – 1:30 PM
418 E. Highland Mall Boulevard, Austin, Texas 78752

1. System member and citizen comments/correspondence
2. Review order of business
3. Receive reports on the following Board administrative matters:
 - A. 2016 annual financial disclosure statements
 - B. Ethics policy disclosure statements
 - C. 2017 Committee assignments
 - D. 2017 Board and Committee meeting schedule
4. Consent items

All of the following items may be acted upon by one motion. No separate discussion or action on any of the items is necessary unless desired by a Board Member.

 - A. January 31, 2017 Board meeting minutes
 - B. Ratification of December 2016 retirement and death benefits
5. Consider Member Appeal #2017-1
 - A. Review of appeal process
 - B. Consider request regarding general counsel
 - C. Consider member appeal #2017-1
6. Disability Retirement Application
 - A. Convene into executive session pursuant to Sec. 13, Art. 6243n, Tex. Rev. Civ. Stat. and Sec. 551.0785 Texas Government Code to consider and act on Disability retirement application ref. #1208
 - B. Reconvene into public session and take action as determined appropriate by the Board regarding Disability retirement application ref. #1208
7. Benefits and Services Committee
 - A. Receive report from March 7, 2017 meeting
 - B. Discuss and consider December 31, 2016 Actuarial Valuation
 - C. Discuss and consider 2018 engagement letter with Gabriel, Roeder, Smith, & Co.
8. Discuss and consider addendum to Levi, Ray, & Shoup Maintenance & Support Agreement for PensionGold Version 1

9. Investment Committee
 - A. Receive report from February 10, 2017 and March 28, 2017 meetings
 - B. Discuss and consider portfolio rebalancing and BAP I-1 "Statement of Investment Policy"
 - C. Discuss and consider general investment consultant services request for proposal
10. Discuss and consider long term facilities plan
11. Discuss and consider issues related to the 85th Legislative Session
12. Review and discuss Board educational activities including the following:
 - A. State minimum educational training requirements
 - B. Reports on educational programs attended
 - C. Upcoming educational programs and conferences
13. Receive additional 2016 Board self-evaluation
14. Executive Director Report
 - A. Fourth quarter 2016 financial statements
 - B. Public pensions in the news
 - C. Comparative calculation and retirement activity levels
15. Call for future agenda items

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, 551.076, or 551.0785, or Sec. 13, art. 624 Texas Rev. Civ. Stat.



Posted Date: March 24, 2017
City Hall, City of Austin

Christopher D. Hanson
Executive Director