



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, November 8, 2011 – 12:00 p.m.
418 E. Highland Mall Blvd.
Austin, Texas 78752

1. Review of Meeting Agenda
2. Minutes of A&F Committee Meeting – August 16, 2011
3. Annual Evaluation of Extended Audit Services Provider -- Part II
4. Annual Evaluation of Financial Statement Audit Services Provider -- Part II
5. SAS 114 Audit Plan Review / GASB Update
6. KPMG Engagement Letter – 2011
7. 3rd Quarter Financial Statements – September 30, 2011
8. Pending Committee Items *(to be addressed at future meetings)*
9. 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: November 4, 2011
City Hall
Austin, Texas

Stephen C. Edmonds
Executive Director