

September 22, 2011

Mr. Ronald D. Leonhardt  
City Clerk  
Room 205, City Hall

Dear Mr. Leonhardt:

Please be advised that an Administration & Operations (A & O) Committee Meeting of the Annuity and Pension Board has been scheduled for **Wednesday, September 21, 2011 at 9:00 a.m. in the Employees' Retirement System Conference Room at 789 N. Water Street, Suite 300.** If a quorum of the Board is present, this meeting will convene as a Special Board Meeting. The agenda is as follows:

- I. Experis (f/k/a Jefferson Wells) Internal Audit Report(s).
- II. ERS Special Projects Report.
- III. Discussion of Website Redesign Initiative.
- IV. Approval of Wells Fargo Contract Amendment.
- V. Approval of Baker Tilly Contract Amendment.

Please be advised that the Administration and Operations Committee may vote to convene in closed session on the following item (VI.), as provided in Section 19.85 (1)(e), Wisconsin State Statutes, for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. The Committee may then reconvene in open session following the closed session.

- VI. Review of Request for Quotes for Optimization Services and Award of Contract.

Sincerely,

Bernard J. Allen  
Executive Director

BJA:smf

**NOTICE TO PUBLIC** - Meetings of the City of Milwaukee Annuity and Pension Board are open to the public. Those in attendance wishing to address the Board on a specific agenda item may do so by registering in advance of the meeting with the Board Secretary.

**PLEASE NOTE** - Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through sign language interpreters or other auxiliary aids.

For additional information or to request this service, please call 286-3557.