

City of Milwaukee
Employees' Retirement System

Michael C. Dolsen
Executive Director

Jennifer A. Shannon, CFA
Chief Investment Officer

Martin Matson
Deputy Director

February 17, 2006

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 Tuesday, February 21, 2006 at 1:30 p.m. in City Hall, Room 405 (Comptroller's Conference Room). If a quorum of the Board is present, this meeting will convene as a Special Board Meeting. The agenda is as follows:

Please be advised that the Administration and Operations Committee may vote to convene in closed session on the following items (I, II. and II.A.), 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.

- I. MERITS Status Report.
- II. Approval of Covansys Contract Amendment.
 - A. Covansys Request for Additional Funding.
- III. Approval of Contract with Saras America Inc. for Professional Information Technology Consulting Services.
- IV. Approval to Negotiate Contract Renewal with Virchow Krause.
- V. Approval to Negotiate Contract Renewal with Buck Consultants.
- VI. Update on Fiduciary Audit.

VII. Other Committee items.

Sincerely,



Michael C. Dolsen
Secretary and Executive Director

MCD: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.