



City of Milwaukee  
Employees' Retirement System

Michael C. Dolsen  
Executive Director

Thomas Rick, CFA  
Chief Investment Officer

Martin Matson  
Deputy Director

November 16, 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 Wednesday, November 22, 2006 at 10:30 a.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:

- I. ERS Special Projects Report.
- II. KPMG Final Report on Internal Controls Audit.
- III. Approval of Contract with Virchow Krause.
- IV. Approval of Contract Amendment with Saras America Inc.
- V. Approval of Contract with S & S Consulting Group, LLC.
- VI. Approval of Contract with Buck Consultants, LLC.
- VII. Approval of Statement of Work – Deloitte & Touche.
- VIII. Update on Internal Audit Charter and Administration and Operations Committee Audit Charter.
- IX. Other Committee Items.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael C. Dolsen", is written over a light-colored background.

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.