



City of Milwaukee
Employees' Retirement System

Bernard J. Allen
Executive Director

Thomas A. Rick, CFA
Chief Investment Officer

Martin Matson
Deputy Director

May 12, 2008

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, May 20, 2008 at 1:30 p.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. Election of Vice-Chair.
- II. Jefferson Wells Quarterly Internal Audit Report.
- III. Review and Comment on Virchow Krause Letter.
- IV. ERS Special Projects Report.
 - A. Approval to Continue Disaster Recovery Option(s).
- V. Approval of Contract Amendment with DS Consulting Group.
- VI. Approval of Contract Amendment with S&S Consulting.
- VII. Approval of Contract Amendment with Sagetic.
- VIII. Approval of Contract Amendment with Symphony Corp.
- IX. Summary Review of the RFP for Banking and Approval to Extend the Wells Fargo Contract.
- X. Approval to Conduct RFP for Organizational Study.
- XI. Response from DPW regarding ERS Server Room in the 809 Building.
- XII. Update on ARIS Mapping Project.

Sincerely,

A handwritten signature in black ink that reads "Bernard J. Allen".

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.