

City of Milwaukee
Employees' Retirement System

Bernard J. Allen
Executive Director

Thomas A. Rick, CFA
Chief Investment Officer

Martin Matson
Deputy Director

March 12, 2010

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 Thursday, March 18, 2010 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. Election of Vice Chair.

Please be advised that the Administration and Operations Committee may vote to convene in closed session on the following item (II.), as provided by sections 19.85 (1)(c) and (f), Wisconsin State Statutes, for considering performance evaluation data of public employees, and preliminary consideration of specific personnel problems which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person involved in such problems or investigations. The Committee may then reconvene in open session following the closed session.

II. Financial Audit – Baker Tilly.

Please be advised that the Administration and Operations Committee may vote to convene in closed session on the following item (III. A. and B.), as provided by 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.

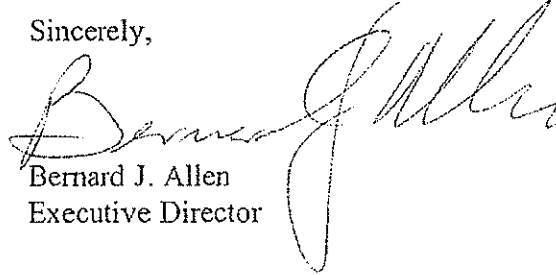
III. Approval and Selection of a Recruiting Vendor – CTO Position.

- A. Hudepohl & Associates.
- B. CPS Human Resource Services.

IV. Jefferson Wells Internal Audit Report(s).

- V. MERITS Refresher Presentation.
- VI. MERITS RFI Update.
- VII. ERS Special Projects Report.

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.