



City of Milwaukee
Employees' Retirement System

Michael C. Dolsen
Executive Director

Thomas Rick, CFA
Chief Investment Officer

Martin Matson
Deputy Director

September 20, 2006

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

REVISED

Dear Mr. Leonhardt:

Please be advised that an Administration & Operations (A & O) Committee Meeting of the Annuity and Pension Board has been re-scheduled for **Monday, September 25, 2006 at 8:30 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. Election of Vice-Chair.
- II. MERITS Status Report.
- III. Approval of First Amendment to the Contract with DS Consulting Group.
- IV. Approval of Ninth Amendment to the Contract with Saber Solutions.
- V. Approval of Contract with Deloitte & Touche.
- VI. Approval of Contract with Sagitec Solutions.
- VII. Virchow Krause Management Letter.
- VIII. Other Committee items.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael C. Dolsen", written in a cursive style.

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.