

Milwaukee County Employees' Retirement System (ERS)

Pension Budget, Audit and Compliance Committee Meeting

AGENDA

The meeting will be held on **Thursday, July 1, 2010, at 1:00pm in the Commission Room (210)** at the Milwaukee County Courthouse at 901 North 9th Street, Milwaukee, WI 53233.

PLEASE TAKE FURTHER NOTICE, those members of the Pension Board who are not members of the above Committee may attend this meeting to gather information about a subject over which they have decision-making responsibility. Therefore, notice is hereby given that the above meeting may constitute a meeting of the Pension Board, and must be noticed as such, although neither the Committee nor the Pension Board will take any formal action on any agenda item at this meeting.

PLEASE TAKE FURTHER NOTICE that in the event this meeting of the Committee is considered a meeting of the Pension Board that the Pension Board may go into closed session under Section 19.85(1)(g), Wis. Stats., with regard to item 2 for the purpose of the Board receiving oral or written advice from legal counsel concerning strategy to be adopted with respect to pending or possible litigation.

1. **Topic: Annual Audit Review - Baker Tilly**
2. **Topic: OBRA Status Report – ERS**
3. **Topic: Mandatory Direct Deposit – Status Report**
4. **Topic: Fiscal Officer Recruitment – Status Report**
5. **Topic: Emergency Retirement Processing – Discussion**
6. **Topic: Annual Report Distribution – Discussion**
7. **Topic: Investment Portfolio Project - Discussion**


Submitted by
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ERS Manager