

Milwaukee County Employees' Retirement System (ERS)
Pension Budget, Audit and Compliance Committee Meeting

AGENDA

Members: Dean Roepke
John Parish

The meeting will be held on **Monday, July 28, 2008, at 3:00pm in the 2nd Floor (210), ERS Commission Room 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 for the Pension Board will take any formal action on any agenda item at this meeting.

1. Call to Order:

2. Roll Call:

3. Topic: Annual Disability Reexaminations

4. Topic: Virchow Krause Audit Letter

5. Topic: Audit Committee Expansion

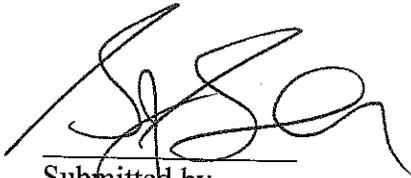
6. Topic: Direct Deposit Non-Compliance

7. Topic: RFP Investment Consulting Services

8. Topic: Tax Compliance*

The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(g), with regard to item 8, for the purpose of the Committee receiving oral or written advice from legal counsel concerning strategy to be adopted with respect to pending or possible litigation. At the conclusion of the closed session, the Committee may reconvene in open session to take whatever actions it may deem necessary concerning these matters.

9. Adjournment

A handwritten signature in black ink, appearing to read 'G. Schroeder', written over a horizontal line.

Submitted by
Gerald J. Schroeder
ERS Manager