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

**AGENDA**

The meeting will be held on **Wednesday, September 4, 2013 at 1:30 p.m. 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.

1. Topic: Vendor Requests for Proposals – Discussion
2. Topic: BNY Proposed Fee Schedule -- Discussion
3. Topic: V3 System Change Order – Backdrop Modification -- Discussion
4. Topic: 2014 Budget – Discussion
5. Topic: $2000 Death Benefit Ordinance -- Discussion
6. Topic: Use of ERS/OBRA Service Credits for Retirement – Discussion
7. Topic: VCP – Possible Additions -- Discussion

Submitted by
Marian Ninneman
ERS Manager