

**Milwaukee County Employees' Retirement System (ERS)
Audit Committee Meeting
MINUTES**

Call to Order

Chairperson Vera Westphal called the Audit Committee to order at 1:30 p.m. on Thursday, June 4, 2015 in the Commission Room (210) of the Milwaukee County Courthouse, 901 N. 9th Street, Milwaukee, WI 53233.

Board Members Present:

Laurie Braun
Brian Daugherty
D.A. Leonard
Vera Westphal

Others Present:

Jerry Heer
Tina Lausier
Marian Ninneman
Steven Huff

1. Topic: Baker Tilly Audit Update

Ms. Lausier updated the committee on the status of the Baker Tilly audit and the difficulties Fiscal was having reconciling the financials. She stated we will continue to utilize the services of Baker Tilly until the financials are balanced. We will also get assistance from Baker Tilly on the GASB 67 Footnotes.

The Committee discussed the possibility of calling a Special Committee meeting once Baker Tilly has reviewed their preliminary audit findings.

The Audit Committee meeting adjourned at 2:15 p.m.