

DEFERRED COMPENSATION PLAN – EXECUTIVE FINANCE COMMITTEE
MEETING AGENDA

Date: Thursday, March 10, 2016
Time: 2:00 pm
Location: City Hall, Room 405
200 E. Wells St., Milwaukee, WI 53202

- 1. Election of Officers**
- 2. Meeting Minutes of January 28, 2016**
- 3. Reserve Account Spend-down Plan and Investment Guidelines**

Please be advised that the Executive Finance Committee may vote to convene in closed session for Items 4, 5, 6, 7 and 8 on proper motion and action pursuant to Section 19.85(1)(e), Wisconsin Statute for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting the specified public business, whenever competitive or bargaining reasons require a closed session. Please note: A roll call is required for the Committee to enter closed session. The Committee may then vote to reconvene in open session following the closed session.

- 4. Cleary Gull Contract Extension**
- 5. Outside Counsel Engagement Agreement**
- 6. Audit Firm Agreement**
- 7. Audit Firm Exit Letter**
- 8. Letter of Intent (LOI) with Third Party Administrator Draft**
- 9. Disclosure to Invesco**

Upcoming Meetings

Friday, April 8, 2016 – Executive Finance Committee
Thursday, May 5, 2016 – Executive Finance Committee
Thursday, May 19, 2016 – Board Meeting

Other Notices and Disclosures

Because members of the Board who are not members of the Executive Finance Committee have indicated a desire to attend the Executive Finance Committee Meetings, this meeting is being noticed as a Board Meeting as well as a Executive Finance Committee meeting in order to comply with the open meetings law.

Upon reasonable notice, efforts will be made to accommodate the needs of persons with disabilities through sign language interpreters or auxiliary aids. For additional information or to request services, contact the Deferred Compensation Board at 286-5541, (fax 286-0344; TDD: 286-2025) or by writing to us at 200 East Wells St., Room 404D, Milwaukee, WI 53202.

Parking for persons attending City Hall meetings is available at reduced rates (5 hour limit) at the Milwaukee Center (southwest corner of E. Kilbourn Ave. and N. Water St.) Parking tickets must be validated in the first floor Information Booth in City Hall.

Persons engaged in lobbying as defined in s. 305-43-4, of the Milwaukee Code of Ordinances are required to register with the City Clerk's Office License Division. More information is available at www.milwaukee.gov/lobby or by calling 414-286-2238.