

DEFERRED COMPENSATION PLAN – EXECUTIVE FINANCE COMMITTEE
MEETING AGENDA

Date: Thursday, August 4, 2016
Time: 2:00 pm
Location: City Hall, Comptroller's Conference Room 405
200 E. Wells St., Milwaukee, WI 53202

1. **Meeting Minutes of July 19, 2016**
2. **Status report on 2015 audit**
3. **Report on Common Council and Finance & Personnel Committee Meetings**

Full Council video (begins at minute 57:00):

http://milwaukee.granicus.com/MediaPlayer.php?view_id=2&clip_id=1155&meta_id=3237

The Finance & Personnel Committee video:

http://milwaukee.granicus.com/MediaPlayer.php?view_id=2&clip_id=1148&meta_id=1963100

4. **Plan Documents**
 - **Master Agreement Finalized**
 - **Administrative Rules Proposed Final**
 - **Operating Procedures Draft**

Please be advised that the Executive Finance Committee may vote to convene in closed session for Items 5 and 6, 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.

5. **Update on Plan Transition**
 - **Data from City payroll**
 - **HACM/RACM/CMERS/WCD**
 - **ERS feed to complete MyOrangeMoney**
6. **Progress Reports**
 - **John Nixon - Schwab Contract**
 - **K&L Gates - Investment Manager Agreements**

Upcoming Meetings

Thursday, August 18, 2016 – Personnel Committee Meeting
Thursday, August 18, 2016 – Regular Board Meeting
Thursday, September 8, 2016 – Executive Finance Committee
Thursday, October 6, 2016 – Executive Finance Committee
Thursday, November 3, 2016 – Executive Finance Committee

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.