

**DEFERRED COMPENSATION PLAN – EXECUTIVE FINANCE COMMITTEE**  
**MEETING AGENDA**

Date: Thursday, November 10, 2016  
Time: 3:00 pm  
Location: City Hall, Comptroller's Conference Room 405  
200 E. Wells St., Milwaukee, WI 53202

**1. Approval of Meeting Minutes of September 8, 2016 and Special Meeting of September 26, 2016**

Please be advised that the Executive Finance Committee may vote to convene in closed session on the following Items 2, 3, 4, and 5 on proper motion and action pursuant to Section 19.85(1)(e) and (g), Wisconsin Statutes 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 and conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. 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.

**2. Inquiry re SDBA**

**3. 2015 Audit**

**4. Contract Ratifications**

- a. Invesco Amendment**
- b. Northern Trust Amendment**
- c. Voya Retirement Advisors (VRA)**
- d. Duane Morris – 4<sup>th</sup> Amendment**

**5. Transition update**

- a. Asset Transfer / SVA**
- b. Recordkeeper Transition**
- c. Enrollment/Elections Process**

**6. K&L Gates Invoice**

**7. City Attorney's Office Invoice**

**8. Request for Legal Opinion re rehired participants**

**9. Operating Procedures**

**10. 2017 Budget**

**11. Addition of Support Staff**

**12. 2017 Proposed Board and EFC Meeting Dates**

**13. Informational**

**Upcoming Meetings**

Thursday, November 17, 2016 – Board Meeting

Thursday, December 8, 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](http://www.milwaukee.gov/lobby) or by calling 414-286-2238.