



# County of Fresno

## Deferred Compensation Management Council

### February 25, 2016 Agenda

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**MEETING TO BE HELD AT 10:00 A.M. AT THE FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION, 1111 H ST., FRESNO, CA 93721**

1. Call to Order.
2. Approve Agenda.
3. Elect Chair & Vice-Chair of the Deferred Compensation Management Council.
4. Public Comment – At this time, members of the public may comment on any item, within the jurisdiction of the Deferred Compensation Management Council, not appearing on the agenda. In order for everyone to be heard, please limit your comments to 3 minutes or less.
5. Approve Action Summary Minutes from the August 27, 2015 meeting.
6. Approve Action Summary Minutes from the January 11, 2016 special meeting.
7. Receive Verbal Report on status of prior Agenda Items and Deferred Compensation Management Council direction:
  - a. The Board of Supervisors approved the Council's recommendation to retain Heintzberger-Payne Advisors as the Deferred Compensation Plan Consultant on a five-year agreement;
  - b. Report on the 2015 National Association of Governmental Defined Contribution Administrator's (NAGDCA) and Pensions & Investments conferences by staff and Heintzberger-Payne Advisors.
8. Approve On-site and Off-site training schedule for the Deferred Compensation Management Council.
9. Receive and File 2015-16 Fiscal Mid-Year Deferred Compensation Plan Budget Report, revised 2015-16 1<sup>st</sup> Quarter Budget Report, and revised 2014-15 Fiscal Year-End Budget Report.
10. Approve the Fiscal Year 2016-17 Deferred Compensation Plan Budget.
11. Receive and File Deferred Compensation Plan Review as of December 31, 2015 prepared by Nationwide Retirement Solutions.

February 25, 2016

Deferred Compensation Management Council Meeting Agenda

Page 2

12. Receive and File 2016 Fiduciary Checklist prepared by Heintzberger-Payne Advisors.
13. Receive and File Deferred Compensation Plan Investment Review as of December 31, 2015 prepared by Heintzberger-Payne Advisors.

*In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Personnel Services Department at (559) 600-1810.*