

VEBA ADVISORY COMMITTEE

REGULAR MEETING

Patrick Chung
Elsa Cordova
Ben Lam
CJ Ryan
Laura Almaguer

Firefighter Representative
City Manager's Representative
Police Representative
Employee's Representative
Employees' Representative

AGENDA

1:00 P.M.

March 18, 2019

City Hall, Wing-120

The City of San José is committed to open and honest government and strives to consistently meet the community's expectations by providing excellent service, in a positive and timely manner, and in the full view of the public. The City Code of Ethics may be viewed on-line at <http://ca-sanjose.civicplus.com/DocumentCenter/View/1549>

All public records relating to an open session item on this agenda, which are not exempt from disclosure pursuant to the California Public Records Act, that are distributed to a majority of the legislative body will be available for public inspection in the Human Resources Department, at San José City Hall, 200 E. Santa Clara Street, 4th Floor, San José, CA 95113 at the same time that the public records are distributed or made available to the legislative body.

REGULAR MEETING

ANNOUNCEMENTS

APPROVAL OF MINUTES

1. [December 10, 2018](#)
2. [January 30, 2019](#)

INFORMATIONAL ITEMS

3. Staff Update—Staff
4. Update on [YTD Fund Performance Summary](#) — Bishop Bastien, Voya
5. Verbal update on the Deferred Compensation Plans [Revenue Reimbursement Report](#) for the period November 2018 to January 2019 — Bishop Bastien, Voya
6. Review [Cost/Fee Analysis](#) prepared by Voya comparing Deferred Compensation Plans to VEBA Plans — Bishop Bastien, Voya
7. Review [Reconciliation Summary and Trust Statement](#) for October 1, 2018 to December 31, 2018 — Bishop Bastien, Voya

To request an accommodation or alternative format for City-sponsored meetings, events or printed materials, please call Human Resources at 408-535-1285 as soon as possible, but at least three business days before the meeting.

NOTE: If you have any questions or concerns, please call Amy Morton at (408) 975-1425.

200 East Santa Clara Street San José, CA 95113 fax (408) 999-0889 www.sanjoseca.gov



8. Verbal update on current fee disclosures— Bishop Bastien, Voya and Staff
9. Review and discuss participant inquiries and City response to VEBA related fees—Staff

DISCUSSION/ACTION ITEMS

10. Elect a Chair and Vice-Chair- Committee
11. Review, discuss and accept the [VEBA Plans Second Quarter Financials](#) for FY 2018-19 — Finance Department
12. Review, discuss, and accept the [VEBA Budget and exhibits](#) for Fiscal Year 2019-2020 — Staff
13. Review and approve [Reserve Policy](#) — Staff
14. [Review](#), [discuss](#), and direct Staff regarding Investment Consulting Services July 1, 2019 through June 30, 2020. — Staff

NEXT MEETING

Next Regular Committee Meeting, June 17, 2019, City Hall, Tower-550, 1:00p.

OPEN FORUM/PUBLIC COMMENT

ADJOURNMENT

