

VEBA ADVISORY COMMITTEE
SPECIAL 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

2:00 P.M.

June 24, 2019

City Hall, Tower-1446

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.

SPECIAL MEETING

ANNOUNCEMENTS

APPROVAL OF MINUTES

1. [March 18, 2019](#)

INFORMATIONAL ITEMS

2. Staff Update—Staff
3. Update on [YTD Fund Performance Summary](#) — Bishop Bastien, Voya
4. Verbal update on the [VEBA Plans Revenue Reimbursement Report](#) for the period February 2019 to March 2019 — Bishop Bastien, Voya
5. Review [Reconciliation Summary](#) and [Trust Statement](#) for January 1, 2019 to March 31, 2019 — Bishop Bastien, Voya
6. Review [Memo](#) regarding history of Plan Fees and overview of revenue projections — Staff

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.

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Page 1 of 2

Version 6.10.19



7. Review [Hyas Group Investment Consulting Services Agreement](#) June 1, 2019 through June 30, 2020 — Staff
8. [Investment Training](#) — Vincent Galindo, Hyas Group
9. Review [Performance Report](#) for January 1, 2019 through March 31, 2019 — Vincent Galindo, Hyas Group

DISCUSSION/ACTION ITEMS

10. Review, discuss and accept the [VEBA Plans Third Quarter Financials](#) for FY 2018-19 — Finance Department
11. Review, discuss, and accept [Staff recommendation](#) regarding upcoming Investment Consulting RFP Panel — Staff
12. Review, discuss, and accept the [VEBA Advisory Committee Annual Work Plan](#) for Fiscal Year 2019-2020 — Staff
13. Accept Staff recommendation to approve Staff working with City Attorney's Office to amend the TASC agreement regarding lowering of fees and addition of debit cards. — Staff
14. Review and accept [Investment Policy](#) — Vincent Galindo, Hyas Group

NEXT MEETING

Next Regular Committee Meeting, September 16, 2019, City Hall, Wing, Committee Room 120 1:00p.

OPEN FORUM/PUBLIC COMMENT

ADJOURNMENT

