

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.

September 16, 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. [June 24, 2019](#)

INFORMATIONAL ITEMS

2. Staff Update—Staff
3. Update on [YTD Fund Performance Summary](#) — Chip Burciaga, Voya
4. Verbal update on the [VEBA Plans Revenue Reimbursement Report](#) for the period April 2019 to June 2019 — Chip Burciaga, Voya
5. Review [Reconciliation Summary and Trust Statement](#) for April 1, 2019 to June 30, 2019 — Chip Burciaga, Voya
6. [Fiduciary Training](#)— Vincent Galindo, Hyas Group
7. Review [Performance Report](#) for April 1, 2019 through June 30, 2019 — Vincent Galindo, Hyas Group

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. Review and approve Watch List— No Report
9. Verbal Update on Legislative and Regulatory topics— Vincent Galindo, Hyas Group

DISCUSSION/ACTION ITEMS

10. Review, discuss and accept the [VEBA Plans Fourth Quarter Financials](#) for FY 2018-19 — Finance Department
11. Review and accept the Independent Auditor's Report on VEBA funds as of June 30, 2019—To be determined
12. Review, discuss, and approve recommendations on administrative fee structure, default investment fund, and budgeted reserve. — Vincent Galindo, Hyas Group
13. Accept TASC Amendment Draft and authorize Staff to finalize the amendments to the TASC agreement regarding lowering of fees and addition of debit cards. — Staff
14. Review and accept [Investment Policy](#) — Vincent Galindo, Hyas Group
15. Discuss and approve staff recommendation to reschedule the December meeting to Monday, December 9, 2019 to avoid holiday absences— Staff

NEXT MEETING

Next Regular Committee Meeting, Monday, December 16, 2019*, City Hall Wing, Committee Room 120, 1:00 p.m.

*If Item 16 above is approved, next meeting will be a Special Meeting on Monday, December 9, 2019, City Hall Wing, Committee Room 120, 1:00 p.m.

OPEN FORUM/PUBLIC COMMENT

ADJOURNMENT

