

DEFERRED COMPENSATION ADVISORY COMMITTEE
SPECIAL MEETING

Julia Cooper, Chair
Jamal Fountaine, Vice Chair
Lee Wilcox
Roberto Peña
Jaime Fonseca
Jon Reger
David Woolsey

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

AGENDA

9:00 A.M.

December 10, 2018

City Hall, Tower-1654

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. [September 17, 2018](#)

DISCUSSION/ACTION ITEMS

1. Review and accept the [Independent Auditor's Report on Deferred Compensation funds as of June 30, 2018](#)—Sharon Erikson, City Auditor
2. Review, discuss and accept the [Deferred Compensation Plans First Quarter Financials](#) for FY 2018-19 —Finance Department
3. Review and accept [Watch List](#)—Tom Coughlin, Buck Consultants

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.



4. Review, discuss, and approve [recommended reimbursement of excess reserves](#) —Tom Coughlin, Buck Consultants
5. Review, discuss, and potentially approve [recommendations regarding changes to plans' investment fund add on fees](#), including the potential change to NAV—Tom Coughlin, Buck Consultants, and Bishop Bastien, Voya

INFORMATIONAL ITEMS

6. Staff Update—Staff
7. Stable Value Renewal Rate—Staff
8. [NAGDCA Conference Recap](#)—Staff and Committee Members
9. [Legislative and Regulatory Update](#)— Tom Coughlin, Buck Consultants
10. Verbal update on the [Deferred Compensation Plans Revenue Reimbursement Report](#) for the period August 2018 to October 2018—Bishop Bastien, Voya
11. Voya [Portfolio Review](#) July through September 2018—Bishop Bastien, Voya
12. Review [Voya Monthly Activity Reports](#) for August 2018, September 2018, and October 2018— Bishop Bastien, Voya
13. Verbal update regarding participant communications. —Bishop Bastien, Voya
14. Update on [YTD Fund Performance Summary](#)— Bishop Bastien, Voya

NEXT MEETING*

Next Regular Committee Meeting, March 18, 2019, City Hall, T-401, 9:00 a.m.

OPEN FORUM

UNFORESEEABLE EMERGENCY WITHDRAWAL APPEALS

ADJOURNMENT

