

DEFERRED COMPENSATION ADVISORY COMMITTEE
SPECIAL MEETING

Julia Cooper, Chair
Jamal Fountaine, Vice Chair
Julie Edmonds-Mares
Donna Busse
Daniel Earl
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 11, 2017

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.

SPECIAL MEETING

ANNOUNCEMENTS

APPROVAL OF MINUTES

1. [September 26, 2017](#)

DISCUSSION/ACTION ITEMS

2. Review, discuss and accept the [Deferred Compensation Plans First Quarter Financials](#) for FY 2017-18—Jennifer Ye, Finance Department
3. Review and approve Watch List—No Report

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 [administrative fee recommendations and recommended refund of excess reserves](#). —Don Eibsen, Conduent Consultants
5. Review and approve [topics for March retreat](#)—Staff
6. Review and approve [RFP committee recommendation for Investment and Administrative Services for Defined Contribution Plans](#) effective October 1, 2018. —Don Eibsen, Conduent Consultants and Staff
7. Discuss re-scheduling the planned retreat to June Meeting based on new member assignments. —Staff

INFORMATIONAL ITEMS

8. Staff Update —Staff
9. Stable Value Renewal Rate—Staff
10. [2017 NAGDCA Conference Recap](#)—Staff
11. [Legislative and Regulatory Update](#)— Don Eibsen, Conduent Consultants
12. Verbal update on the Deferred Compensation [Plans Revenue Reimbursement Report](#) for the period August to October 2017—Bishop Bastien, Voya
13. Voya [Portfolio Review](#) July through Sept 2017—Bishop Bastien, Voya
14. Review Voya [Monthly Activity Reports](#) for August, September, and October 2017— Bishop Bastien, Voya
15. Update on [YTD Fund Performance Summary](#)— Bishop Bastien, Voya

NEXT MEETING

1. Next Regular Committee Meeting, Monday, March 19, 2018, City Hall, W-120, 9:00 a.m. Annual Retreat immediately following the Regular Committee Meeting, plan for extended meeting.

OPEN FORUM

UNFORESEEABLE EMERGENCY WITHDRAWAL APPEALS

ADJOURNMENT

