



**ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRAMS
FINANCE COMMITTEE MEETING
AGENDA**

Time: Tuesday, May 22, 2018, 9:30 A.M.

Location: ASCIP Office, 16550 Bloomfield Avenue, Cerritos, CA 90703

Teleconference Locations:

Brea Olinda Unified School District, 1 Civic Center Drive, Brea

MEMBERS

Kris Olafsson, Chair

Susan Hume, Co-Chair

El Monte City School District

Bonita Unified School District

Jean Aldrete

Linda Fisher

Ruben Frutos

Peter Hardash

Angela Jones

Corinne Kelsch

Karen Kimmel

Andrea Reynolds

Brea Olinda Unified School District

Sierra Joint Community College District

Paramount Unified School District

Rancho Santiago Community College District

Hermosa Beach City School District

Santa Clara County Schools' Insurance Group JPA

Las Virgenes Unified School District

Lowell Joint School District

ASCIP STAFF/CONSULTANTS

Lynn Truong

Richard Babe

Chief Financial Officer

PFM Asset Management

EX OFFICIO

Fritz J. Heirich

Chief Executive Officer

I. CALL TO ORDER

II. ROLL CALL – Felicia Williams, Clerk of Finance Committee

III. APPROVAL OF THE AGENDA

Action may be taken by the Finance Committee on any item listed on this Agenda.

A. Amendments

B. Approval

IV. MINUTES – February 8, 2018

A. Corrections

B. Approval

V. PUBLIC COMMENTS

At this time, members of the public may address the Finance Committee regarding any item within the subject matter jurisdiction of the Finance Committee, provided that no action may be taken on off-agenda items unless authorized by law. Comments shall be limited to five minutes per person and twenty minutes for all comments, unless different time limits are set by the Chairperson and subject to the approval of the Finance Committee.

VI. ACTION ITEMS

- A. Meeting Calendar for 2018-19 Felicia Williams
- B. ASCIP 2018 First Quarter Investment Summary Report Lynn Truong/Richard Babbe
- C. Annual Review of Investment Policy Lynn Truong

VII. INFORMATION/DISCUSSION ITEMS

- A. Preliminary Budget for 2018-19 Lynn Truong
- B. Health Benefits Capital Retention and Equity Policy Lynn Truong/Fritz J. Heirich

VIII. FUTURE MEETINGS

- May 24, 2018 Personnel & Compensation Committee
- May 31, 2018: Claims & Coverage Committee
Executive Committee

IX. ADJOURNMENT

The next regular meeting of the Finance Committee will be held on Wednesday, September 19, 2018, at ASCIP Office, 16550 Bloomfield Avenue, Cerritos, CA 90703.

Americans with Disabilities Act

The Alliance of Schools for Cooperative Insurance Programs (ASCIP) conforms to the protections and prohibitions contained in Section 202 of the Americans with Disabilities Act of 1990 and the Federal Rules and Regulations adopted in implementation thereof. A request for disability-related modification or accommodation, in order to participate in a public meeting of ASCIP, shall be made to: Fritz J. Heirich, Chief Executive Officer, ASCIP, 16550 Bloomfield Avenue; Cerritos, CA, (562) 404-8029.