



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

Time: Tuesday, June 4, 2019, 10:00 A.M.

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

This meeting is being conducted by teleconference at the following locations:

**Santa Clara County Schools' Insurance Group, 645 Wool Creek Drive, San Jose
Sierra Joint Community College District, 5000 Rocklin Road, Rocklin**

MEMBERS

Susan Hume, Chair
Dean West, Co-Chair

Bonita Unified School District
Orange County Department of Education

Darrin De Knikker
Steve Dickinson
Linda Fisher
Ruben Frutos
Peter Hardash
Jose Herrera
Corinne Kelsch
Karen Kimmel
Andrea Reynolds
Connie Wu

Mountain View School District
Glendale Unified School District
Sierra Joint Community College District
Paramount Unified School District
Rancho Santiago Community College District
El Monte City School District
Santa Clara County Schools' Insurance Group JPA
Las Virgenes Unified School District
Lowell Joint School District
Monrovia Unified School

ASCIP STAFF/CONSULTANTS

Jeff Grubbs
Richard Babbe

Consulting CFO
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 – November 20, 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 2019-20 Jeff Grubbs
- B. ASCIP 2019 First Quarter Investment Summary Report Jeff Grubbs/Richard Babbe
- C. Annual Review of Investment Policy Jeff Grubbs

VII. INFORMATION AND DISCUSSION ITEMS

- A. Review of Preliminary Budget for 2019-20 Jeff Grubbs

VIII. FUTURE MEETINGS

June 27, 2019: Claims & Coverage Committee
 Executive Committee

IX. ADJOURNMENT

The next regular meeting of the Finance Committee will be held on Wednesday, August 21, 2019, 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.