



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

**Time: Tuesday, November 20, 2018, 10:30 A.M.**

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

**Teleconference Locations:**

**Santa Clara County Schools' Insurance Group, 645 Wool Creek Drive, San Jose, CA 95148**

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**MEMBERS**

Susan Hume, Chair	Bonita Unified School District
Darrin De Knikker	Mountain View School District
Steve Dicksonson	Glendale Unified School District
Linda Fisher	Sierra Joint Community College District
Ruben Frutos	Paramount Unified School District
Peter Hardash	Rancho Santiago Community College District
Jose Herrera	El Monte City School District
Corinne Kelsch	Santa Clara County Schools' Insurance Group JPA
Karen Kimmel	Las Virgenes Unified School District
Andrea Reynolds	Lowell Joint School District
Dean West	Orange County Department of Education
Connie Wu	Monrovia Unified School

**ASCIP STAFF/CONSULTANTS**

Lynn Truong	Chief Financial Officer
Richard Babbe	PFM Asset Management
Kevin Wong	Gilbert & Associates

**EX OFFICIO**

Fritz J. Heirich	Chief Executive Officer
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**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 – May 22, 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. Appointment of New Co-Chair
  - B. Approval of ASCIP Financial Audit as of June 30, 2018
  - C. ASCIP 2018 Third Quarter Investment Summary Report
  - D. Approve Holding of GE Security
- Lynn Truong  
Lynn Truong, Kevin Wong  
Lynn Truong/Richard Babbe  
Lynn Truong

**VII. FUTURE MEETINGS**

- December 6, 2018: Claims & Coverage Committee  
Executive Committee
- January 10, 2019: Risk Control Committee
- January 31, 2019: Claims & Coverage Committee  
Executive Committee
- February 14, 2019: Health Benefits Committee

**VIII. ADJOURNMENT**

The next regular meeting of the Finance Committee will be held on Wednesday, February 20, 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.