



ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRAMS
FINANCE COMMITTEE MEETING
AGENDA

Time: Wednesday, June 5, 2024, 10:30 A.M.

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

Remote Attendees Videoconference Locations:

Oak Grove School District (Melina Nguyen’s Office), 6578 Santa Teresa Boulevard, San Jose, CA

MEMBERS

Dean West, Chair	Orange County Department of Education
Sonia Eckley, Co-Chair	Bonita Unified School District
Brett Carroll	Sierra Joint Community College District
Darrin De Knikker	Mountain View School District
Gregory Fromm	Colton Joint Unified School District
Jason Hasty	Wiseburn Unified School District
Latasha Jamal	Azusa Unified School District
Dave Lubs	South Pasadena Unified School District
Dawnalyn Murakawa-Leopard	Manhattan Beach Unified School District
Melina Nguyen	Oak Grove School District
Santhasundari Rajiv	Glendale Unified School District
Harold Sullins	Tustin Unified School District
Matthew Torres	Walnut Valley Unified School District
Daniel Urrutia	Centinela Valley Union High School District

ASCIP STAFF/CONSULTANTS

Jeff Grubbs	Chief Financial Officer
Lynn Truong	Senior Director of Finance
Alton Cogert	Strategic Asset Alliance
Dan Byrnes	AAM Insurance Management Investment
Michael McLaughlin	AAM Insurance Management Investment

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

The Finance Committee may take action on any item listed on this Agenda.

- A. Amendments
- B. Approval

IV. MINUTES – November 14, 2023

- 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. REPORTS

- A. Chief Financial Officer Report Jeff Grubbs
- B. Financial Statements – March 31, 2024 Jeff Grubbs
- C. Investment Performance Report – Quarter Ended March 31, 2024 Alton Cogert

VII. INFORMATION & DISCUSSION ITEMS

- A. Review Preliminary 2024-25 Operating and Capital Budget Jeff Grubbs

VIII. ACTION ITEMS

- A. Approve Renewal of Audit Firm Jeff Grubbs
- B. Approve 2024-25 Meeting Calendar Jeff Grubbs

IX. FUTURE MEETINGS

August 15, 2024

X. ADJOURNMENT

The next regular meeting of the Finance Committee will be held on Thursday, August 15, 2024, 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 the 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.

Public Record Inspection Location

ASCIP, 16550 Bloomfield Avenue, Cerritos, CA 90703