



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

Time: Wednesday, February 19, 2020, 10:00 A.M.

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

MEMBERS

Susan Hume, Chair
Dean West, Co-Chair

Bonita Unified School District
Orange County Department of Education

Darrin De Knikker
Steve Dickinson
Ruben Frutos
Peter Hardash
Jose Herrera
Karen Kimmel
Andrea Reynolds
Matt Torres
Connie Wu

Mountain View School District
Glendale Unified School District
Paramount Unified School District
Rancho Santiago Community College District
El Monte City School District
Las Virgenes Unified School District
Lowell Joint School District
Walnut Valley Unified School District
Monrovia Unified School

ASCIP STAFF/CONSULTANTS

Jeff Grubbs
Lynn Truong
Sarah Meacham

Chief Operations/Financial Officer
Senior Director of Finance
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, 2019

- 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. Investment Performance Report as of December 31, 2019 | Sarah Meacham |
| B. Chief Financial Officer Report | Jeff Grubbs |
| C. Financial Statements for the Quarter Ended December 31, 2019 | Chair Hume |

VII. INFORMATION AND DISCUSSION ITEMS

- | | |
|--|-------------|
| A. Review Performance of PFM Asset Management, LLC | Jeff Grubbs |
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VIII. ACTION ITEMS

- | | |
|---|-------------|
| A. Review Workers' Compensation Program Recommended Rebates | Jeff Grubbs |
| B. Review Health Benefits Program Recommended Rebates | Jeff Grubbs |
| C. Review and Approve Draft Contracting Policy | Jeff Grubbs |

IX. FUTURE MEETINGS

- | | |
|--------------------|---|
| February 27, 2020: | Claims & Coverage Committee
Executive Committee |
| March 6, 2020: | Annual Membership Meeting |
| March 26, 2020: | Claims & Coverage Committee
Risk Control Committee |
| April 30, 2020: | Claims & Coverage Committee
Executive Committee |
| May 11, 2020: | Finance Committee |

X. ADJOURNMENT

The next regular meeting of the Finance Committee will be held on Wednesday, May 20, 2020, 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.