



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

Time: Thursday, May 18, 2023, 10:30 A.M.

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

Remote Attendees Videoconference Locations:

Courtyard by Marriott Sacramento Cal Expo (Dean West), 1782 Tribute Road, Sacramento, CA

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

Stephen Dickinson

The Accelerated Schools

Susan Ibarra

Lennox School District

Latasha Jamal

Azusa Unified School District

Dawnalyn Murakawa-Leopard

Manhattan Beach Unified School District

Melina Nguyen

Oak Grove School District

Santhasundari Rajiv

Glendale Unified School District

Matthew Torres

Walnut Valley Unified School District

Daniel Urrutia

Centinela Valley Union High School District

ASCIP STAFF/CONSULTANTS

Jeff Grubbs

Chief Operations/Financial Officer

Lynn Truong

Senior Director of Finance

Alton Cogert

Strategic Asset Alliance

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 15, 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, 2023 Jeff Grubbs
- C. Investment Performance Report – Quarter Ended March 31, 2023 Alton Cogert

VII. INFORMATION & DISCUSSION ITEMS

- A. Review Preliminary 2023-24 Operating and Capital Budget Jeff Grubbs

VIII. ACTION ITEMS

- A. Approve 2023-24 Meeting Calendar Jeff Grubbs

IX. FUTURE MEETINGS

August 15, 2023
November 14, 2023
February 15, 2024
May 14, 2024

X. ADJOURNMENT

The next regular meeting of the Finance Committee will be held on Tuesday, August 15, 2023, 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.

Public Record Inspection Location

ASCIP, 16550 Bloomfield Avenue, Cerritos, CA 90703