

**PUBLIC RISK INNOVATION, SOLUTIONS, & MANAGEMENT
(PRISM)**

FINANCE COMMITTEE

FINAL AGENDA

75 Iron Point Circle, Suite 200
Folsom, California 95630
916-850-7300

Thursday, December 8, 2022
10:30 a.m.
Fifth Meeting – 2022

As to each agenda item, the Committee may take action and/or receive informational reports as appropriate.

ROLL CALL/INTRODUCTIONS

- 1.A. Establishment of Quorum/Introductions4
- 1.B. Web Conference Protocol

CONSIDERATION OF OFF AGENDA ITEMS

Pursuant to Government Code Section 54954.2(b), except as provided in this paragraph, no action or discussion shall be taken at a regular meeting on any item which does not appear on the posted Final Agenda. Pursuant to Government Code Section 54954.2 (b)(2) an item may be added to the Final Agenda after the Final Agenda has been posted upon a determination by a two-thirds vote of the Committee (or an unanimous vote if less than two-thirds of the Committee is present); the vote shall be on a motion stating that there is a need to take immediate action and that the need for action came to the attention of the Committee subsequent to the Final Agenda being posted. Any such motion shall be accompanied by distribution of a written statement on a form provided by the office of the Chief Executive Officer/Secretary of the Board, to be included in the record, stating the facts upon which it can be determined that the need to take action arose after the Final Agenda was posted. In addition, action may be taken on an item not on the posted Final Agenda under the circumstances stated in Government Code Section 54954.2 (b)(1) [emergency] and 54954.2 (b)(3) [continued regular meetings].

PUBLIC COMMENT

This portion of the agenda is reserved for members of the general public to address the Committee on any matter not on this agenda that is under the jurisdiction of the Committee.

CONSENT AGENDA

The following Consent Agenda is expected to be routine and non-controversial. It will be acted upon by the Committee without discussion. Any Committee member, staff member, or interested party may request that any item be removed from the Consent Agenda for later discussion.

- 2.A. Approval of Minutes, September 26, 20226
An action to approve the Minutes of the above meeting.

- 2.B. Interim Financial Statements as of September 30, 2022..... 10
An action to acknowledge receipt of the statements.
- 2.C. September 30, 2022 PRISM Treasurer’s Report and ARC Investment
ReportXX
*An action to acknowledge receipt of the report regarding the September 30, 2022 PRISM
Treasurer’s Report and ARC Investments.*

GENERAL BUSINESS

- 3.A. 2022 Annual Comprehensive Financial Report (ACFR) (Puneet).....XX
Provide direction to staff regarding the finalization of the 2022 ACFR.
- 3.B. 2022 Affiliate Risk Captive (ARC) Audit Report (Puneet).....XX
Provide direction to staff regarding the distribution of the ARC 2022 Audit Report.
- 3.C. PRISM ARC Capital Contribution (Gina).....XX
An informational report on the proposed additional Capital Contribution from PRISM to ARC.
- 3.D. Member Services Update (Maria).....XX
An informational report on new and upcoming member services.
- 3.E. Staff Report (Puneet)
Staff will report on matters of interest to the Committee.

FUTURE MEETINGS

The next scheduled meeting will be held on **Tuesday, February 14, 2023**, at **10:00 a.m.**, at the **PRISM office in Folsom**.

ADJOURNMENT

Disability Access: All posted locations for this meeting are wheelchair accessible and disabled parking is available. If you are a person with a disability and you need disability-related modifications or accommodations to participate in this meeting, please contact the Meeting Planner at (916) 850-7300 or (916) 850-7800 (fax). Requests for such modifications or accommodations must be made at least two full business days before the start of the meeting.

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TELEPHONIC LIST

Web Conference/Telephonic Meeting Thursday, December 8, 2022
<https://zoom.us/> 10:30 a.m.
Teleconference Number: Use Call Me option or 814 0059 6469 Fifth Meeting – 2022
Meeting Number: 669-444-9171

PRISM		75 Iron Point Circle, Suite 200 Folsom, CA 95630	(916) 850-7300
CIRA	Erike Young	1525 Response Road, Suite 1 Sacramento, CA 95815	(916) 926-2842
Kern Co. Hospital Auth	Steven Chandler	1700 Mt Vernon Avenue Bakersfield, CA 93306	(661) 326-2868
City of El Cajon	Mike James	1060 Vernon Avenue El Cajon, CA 92020	(619) 441-1661
MPA	Frank Williamson	1911 San Miguel Drive, Suite 100 Walnut Creek, CA 94596	(925) 943-1100
City of Rialto	Rafael Trujillo	150 South Palm Avenue Rialto, CA 92376	(909) 820-2689 (909) 562-2051
SMCSIG	Sharon Vishwa - Alt	1791 Broadway Street Redwood City, CA 94063	(650) 474-8412
Sutter County	Nathan Black	463 2nd Street Yuba City, CA 95991	(530) 822-7127