

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

**FINANCE COMMITTEE**

**FINAL AGENDA**

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Web Conference/ Telephonic Meeting	Wednesday, December 9, 2020
<a href="https://zoom.us/">https://zoom.us/</a>	9:00 a.m.
Teleconference Number: Use Call Me or 669-900-9128	Fifth Meeting – 2020
Meeting Number: 939 7812 7242	

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

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**ROLL CALL/INTRODUCTIONS**

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- 1.A. Establishment of Quorum/Introductions .....4
  
- 1.B. Web Conference Protocol

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**CONSIDERATION OF OFF AGENDA ITEMS**

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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].

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**CONSENT AGENDA**

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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 24, 2020 .....6  
*An action to approve the Minutes of the above meeting.*
  
- 2.B. Claim Summary Reports as of June 30, 2020 .....9  
*An action to acknowledge receipt of the reports.*

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## GENERAL BUSINESS

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- 3.A. September 30, 2020 PRISM Treasurer’s Report and EIO Investment Report (Chandler)..... 17  
*An informational report regarding the September 30, 2020 PRISM Treasurer’s Report and EIO Investments.*
- 3.B. 2020 Comprehensive Annual Financial Report (CAFR) (Puneet)..... 146  
*Provide direction to staff regarding the finalization of the 2020 CAFR.*
- 3.C. 2020 Excess Insurance Organization (EIO) Audit Report (Puneet).....361  
*Provide direction to staff regarding the distribution of the EIO 2020 Audit Report.*
- 3.D. Member Services Update (Maria).....403  
*An informational report on new and upcoming member services.*
- 3.E. Staff Report (Puneet)  
*Staff will report on matters of interest to the Committee.*

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## PUBLIC COMMENT

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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.

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## FUTURE MEETINGS

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- 4.A. 2021 Meeting Schedule (Puneet) .....406  
*An action to approve the 2021 meeting schedule.*

Pending the Committee’s approval, the next scheduled meeting will be held on **Thursday, February 11, 2021**, at **9:00 a.m.**, with the **location to be determined**.

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## ADJOURNMENT

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*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**

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<b>PRISM</b>		75 Iron Point Circle, Suite 200 Folsom, CA 95630	(916) 850-7300
<b>MPA</b>	Frank Williamson	1911 San Miguel Drive, Suite 100 Walnut Creek, CA 94596	(925) 943-1100
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<b>PARSAC</b>	Erike Young	1525 Response Road, Suite 1 Sacramento, CA 95815	(916) 926-2842
<b>City of Rialto</b>	Rafael Trujillo	150 South Palm Avenue Rialto, CA 92376	(909) 820-2689 (909) 562-2051
<b>Shasta County</b>	Monica Fugitt	1450 Court Street, Room 348 Redding, CA 96001	(530) 229-8234
<b>SDRMA</b>	C. Paul Frydendal	1112 I Street, Suite 300 Sacramento, CA 95814	(916) 231-4141
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<b>City of Sunnyvale</b>	Scott Mann	505 W. Olive Avenue, Ste 200 Sunnyvale, CA 94086	(408) 730-3003
<b>Sutter County</b>	Nathan Black	463 2nd Street Yuba City, CA 95991	(530) 822-7127