

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

FINANCE COMMITTEE

FINAL AGENDA

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

Tuesday, February 13, 2025
10:00 a.m.
First Meeting – 2025

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

SELECTION OF CHAIR

2.A. Selection of Chair and Vice Chair.....5
An action to select a Chair and Vice Chair for the 2025 year.

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 either on this agenda or not on this agenda that is under the jurisdiction of the Committee.

ADMINISTRATIVE MATTERS

3.A. Code of Conduct (Alana).....6
An informational report regarding the Code of Conduct.

3.B. Standard Operating Procedures (SOP) (Alana).....9
An informational report regarding the Committee’s SOP.

3.C. PRISM Organizational Strategic Plan (Puneet)..... 24
An informational report regarding the Organizational Strategic Plan.

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.

4.A. Approval of Minutes, December 13, 2024 29
An action to approve the Minutes of the above meeting.

4.B. Interim Financial Statements as of September 30, 2024 33
An action to acknowledge receipt of the Interim Financial Statements.

GENERAL BUSINESS

5.A. PRISM Treasurer’s Report and Portfolio Update for December 31, 2024
(Chandler) 65
An informational report regarding the December 31, 2024 Treasurer’s Report and Portfolio.

5.B. 2025/26 Fiscal Year Internal Borrowing Rate (Alana).....245
An action to recommend to the Executive Committee and the Board of Directors to approve setting the Internal Borrowing Rate for 2025/26.

5.C. Cost Allocation Methodology (Puneet) 247
An informational report seeking input from the Finance Committee on methodology.

5.D. 2024 Strategic Planning Retreat Recap (Gina).....249
An informational report regarding the 2024 Fall Retreat.

5.E. Member Services Update (Anthony)..... 259
An Informational report regarding member services

5.F. Staff Report (Puneet)
Staff will report on matters of interest to the Committee.

FUTURE MEETINGS

- 6.A. 2025 Meeting Schedule (Puneet) 261
An action to approve the September 2025 meeting date.

The next regularly scheduled meeting will be on **Thursday, April 10, 2025**, 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.