

CSAC EXCESS INSURANCE AUTHORITY

FINANCE COMMITTEE

FINAL AGENDA

CSAC Excess Insurance Authority
75 Iron Point Circle, Suite 200
Folsom, California 95630
916-850-7300

Friday, February 8, 2019
10:30 a.m.
First Meeting – 2019

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/Introductions3

SELECTION OF CHAIR

- 2.A. Selection of Chair and Vice Chair.....4
An action to select a Chair and Vice Chair for the 2019 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].

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.

- 3.A. Approval of Minutes, December 13, 2018 6
An action to approve the Minutes of the above meeting.
- 3.B. Code of Conduct..... 10
An action to acknowledge receipt of the Code of Conduct.

- 3.C. Standard Operating Procedures (SOP).....13
An action to acknowledge receipt and approve changes to the Standard Operating Procedures.

GENERAL BUSINESS

- 4.A. 2019/20 Fiscal Year Internal Borrowing Rate (Puneet).....30
An action to recommend to the Executive Committee and the Board of Directors approval of setting the Internal Borrowing Rate for 2019/20.
- 4.B. December 31, 2018 Treasurer’s Report and Portfolio Update (Chandler)31
An action to acknowledge receipt of the December 31, 2018 Treasurer’s Report and EIO Investments.
- 4.C. Enterprise Risk Assessment Report (Moss Adams).....140
An action to acknowledge receipt of Enterprise Risk Assessment Report and approve initial internal audit project.
- 4.D. EIA Investment Policy (Dee).....173
An action to approve the changes to the current EIA investment policy.
- 4.E. Member Services Update (Maria)195
An informational report on recent updates to services available to EIA members.

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.

FUTURE MEETINGS

The next regularly scheduled meeting will be held on **Thursday, April 22, 2019; at 10:30 a.m.**, at the **EIA 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

CSAC Excess Insurance Authority
Web Conference/Telephonic Meeting
<http://csac-eia.webex.com>
Teleconference Number: Use Call Me option or 866-469-3239
Meeting Number: 804 700 729

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CSAC Excess Insurance Authority		75 Iron Point Circle, Suite 200 Folsom, CA 95630	(916) 850-7300
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