

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

**FINANCE COMMITTEE**

**FINAL AGENDA**

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Web Conference/Telephonic Meeting <a href="https://zoom.us/">https://zoom.us/</a> Teleconference Number: Use Call Me or 253-215-8782 Meeting Number: 813 2265 7005	Monday, May 16, 2022 10:30 a.m. Third Meeting – 2022
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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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**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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**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 April 20, 2022 .....6  
*An action to approve the Minutes of the above meeting.*

- 2.B. Interim Financial Statements as of March 31, 2022 ..... 10  
*An action to acknowledge receipt of the statements.*

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## GENERAL BUSINESS

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- 3.A. March 31, 2022 Treasurer’s Report and Portfolio Update (Chandler)..... 28  
*An informational report regarding the March 31, 2022 Treasurer’s Report and Portfolio.*
- 3.B. 2022/23 Proposed Budget (Puneet)..... 169  
*An action to recommend to the Executive Committee and Board of Directors approval of the 2022/23 budget.*
- 3.C. Management Report on Internal Controls (Alana) .....228  
*An informational report on internal controls over financial reporting in place at PRISM.*
- 3.E. Staff Report (Puneet)  
*Staff will report on matters of interest to the Committee.*

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## FUTURE MEETINGS

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The next regularly scheduled meeting will be held on **Monday, September 26, 2022**, at **9:00 a.m.**, to be held **via Web Conference**.

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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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(PRISM)**

**FINANCE COMMITTEE**

**TELEPHONIC LIST**

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<https://zoom.us/> 10:30 a.m.  
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<b>Kern Co. Hospital Auth</b>	Steven Chandler	1700 Mt Vernon Avenue Bakersfield, CA 93306	(661) 326-2868
<b>City of El Cajon</b>	Mike James	1060 Vernon Way El Cajon, CA 92020	(619) 441-1661
<b>MPA</b>	Frank Williamson	1911 San Miguel Drive, Suite 100 Walnut Creek, CA 94596	(925) 943-1100
<b>City of Rialto</b>	Rafael Trujillo	150 South Palm Avenue Rialto, CA 92376	(909) 820-2689 (909) 562-2051
<b>SDRMA</b>	Jennifer Chilton	1112 I Street, Suite 300 Sacramento, CA 95814	(916) 231-4141
<b>SMCSIG</b>	Sharon Vishwa - Alt	1791 Broadway Street Redwood City, CA 94063	(650) 474-8412
<b>Sutter County</b>	Nathan Black	463 2nd Street Yuba City, CA 95991	(530) 822-7127
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