

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

FINANCE COMMITTEE

FINAL AGENDA

Web Conference/Telephonic Meeting	Monday, September 27, 2021
https://zoom.com	9:00 a.m.
Teleconference Number: Use Call Me or 669-900-9128	Fourth Meeting – 2021
Meeting Number: 951 4276 1631	

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. WebEx 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, May 21, 20215
An action to approve the Minutes of the above meeting.

GENERAL BUSINESS

- 3.A. Budget Revision Policy (Alana & Puneet)8
Provide direction to PRISM staff on how to address future budget overages.
- 3.B. Modify PRISM ARC Equity Investment Internal Cap Amount
(Puneet & Gina) 12
Discuss modifying ARC's equity investment internal cap amount.
- 3.C. Policy & Procedures (Puneet & Alana)..... 15
An informational report on a project to document its current procedures and internal controls over financial reporting.
- 3.D. Member Services Update..... 28
An informational report on new and upcoming member services
- 3.E. Audit Committee Communication with the Auditor for PRISM and
PRISM ARC..... 30
Provide direction to staff and the auditor regarding any audit or financial statement matters.
- 3.F. Staff Report (Puneet)
Staff will report on matters of interest to the Committee.

FUTURE MEETINGS

The next regularly scheduled meeting will be held on **Wednesday, December 8, 2021, at 1:00 p.m.**, to be held via **Web Conference**.

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

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PRISM		75 Iron Point Circle, Suite 200 Folsom, CA 95630	(916) 850-7300
CSRM	Javier Gonzales - Alt	1950 So Sunwest Lane, Suite 100 San Bernardino, CA 92408	(909) 553-6195
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 Lemon Grove	Mike James	3232 Main Street Lemon Grove, CA 91945	(619) 825-3810
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
SDRMA	Jennifer Chilton - Alt	1112 I Street, Suite 300 Sacramento, CA 95814	(916) 231-4141
City of Sunnyvale	Scott Mann	505 W. Olive Avenue, Ste 200 Sunnyvale, CA 94086	(408) 730-3003
Sutter County	Nathan Black	463 2nd Street Yuba City, CA 95991	(530) 822-7127