



**SCHOOLS EXCESS LIABILITY FUND
FINANCE COMMITTEE MEETING
AGENDA**

Time: Thursday, September 24, 2020, 10:00 A.M.

Webinar Meeting Location: Pursuant to Executive Order: N-35-20

Log-In Information: <https://us02web.zoom.us/j/89600284176?pwd=VzIDTkNaTkZuUGEwR0lzdVEzZmxLQT09>

MEMBERS

Toan Nguyen, Chair	Area VI Representative
Renee Hendrick	Area VI Representative
Peter Hardash	Southern California Community Colleges Representative

ALTERNATES

Terese McNamee	Area V Representative
Christina Aragon	Area VI Representative
Wael Elatar	Area VI Representative
Phil Hillman	Area VI Representative
Susan Cheu	Northern California Community Colleges Representative

STAFF

Dave George	Chief Executive Officer
Phil Brown	Chief Fiscal Officer
Lois Gormley	Director of Communications and Member Services
Jimmy Rowe	Director of Claims
Zakiya Jahan	Accounting Specialist
Susan Casey	Executive Assistant

I. CALL TO ORDER

II. AGENDA – September 24, 2020

- A. Amendments/Adjustments
- B. Approval

III. MINUTES – May 14, 2020

- A. Amendments/Adjustments
- B. Approval

IV. PUBLIC COMMENTS

At this time, members of the public may address the Committee regarding any item within the subject matter jurisdiction of the Committee provided that no action may be taken on off-agenda items unless authorized by law. Comments shall be limited to five minutes per person and twenty minutes for all comments, unless different time limits are set by the Chairperson subject to the approval of the Committee.

V. CHIEF FISCAL OFFICER'S REPORT

VI. ACTION ITEMS

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| A. Accept Investment Compliance Report – Month Ending April 30, 2020, May 31, 2020, and June 30, 2020 | Phil Brown |
| B. Accept Investment Report –Fourth Quarter 2019/2020 | Sara Meacham,
PFM Asset Management LLC |
| C. Accept Excess Liability Program Actuarial Analysis | Mark Priven,
Bickmore Actuarial |
| D. Accept Excess Workers' Compensation Actuarial Analysis | Mark Priven,
Bickmore Actuarial |
| E. Accept Financial/Treasurer's Report Ending June 30, 2020 | Phil Brown |
| F. Accept Updated SELF Budget 2020/21 | Phil Brown |
| G. Approve James Marta & Company LLP Contract | Phil Brown |
| H. AB218 Funding Plan | Phil Brown |

VII. CLOSED SESSION

"THE EXECUTIVE COMMITTEE WILL NOW BE MOVING INTO CLOSED SESSION. MATTERS TO BE DISCUSSED ARE THOSE PERMITTED BY GOVERNMENT CODE SECTION 54956.9 – CONFERENCE WITH LEGAL COUNSEL REGARDING EXISTING AND ANTICIPATED LITIGATION."

- A. Discussion of significant exposure to litigation pursuant to Government Code sections 54956.9(d)(2) and (3): 1 potential case.

VIII. INFORMATION/DISCUSSION ITEM

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| A. Origami Risk Software Solution | Phil Brown |
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IX. FUTURE MEETINGS

X. ADJOURNMENT

Americans with Disabilities Act

The Schools Excess Liability Fund conforms to the protections and prohibitions contained in Section 202 of the Americans with Disabilities Act of 1990 and the Federal Rules and Regulations adopted in implementation thereof. A request for disability-related modification or accommodation, in order to participate in a public meeting of the Schools Excess Liability Fund, shall be made to: Dave George, Chief Executive Officer, SELF, 1531 I Street, Suite 300, Sacramento, CA 95814, (916)321-5300.