



Shasta-Trinity Schools Insurance Group JPA

Agenda

MEETING OF THE FINANCE COMMITTEE / COMMITTEE OF THE WHOLE

DATE: WEDNESDAY JANUARY 21, 2015 TIME: 1:00 P.M.

ADDRESS: ENTERPRISE ELEMENTARY SCHOOL DISTRICT ROOM: BOARD ROOM
1155 Mistletoe Lane, Redding, CA 96002

CALL TO ORDER

1. **Motion: Approve minutes for August 13, 2014 Finance Meeting**

GENERAL BUSINESS

2. **Motion: Presentation of 2013-2014 Financial Audit**
2013-14 Audit and Management Letter will be presented by Matson & Isom
3. **Motion: Year to Date Financial Reports**
2014-15 financial reports are presented
4. **Information: Loss Ratios**
Loss Ratios for the medical plans through December 31, 2014 are presented
5. **Motion: Admin Cash Flow Needs**
Staff is advising reimbursing the Admin Program for ancillary expenditures from prior fiscal years to assist in monthly cash flow needs
6. **Information: HSA & Prestige Participation**
Estimated fiscal impact of the HSA and Prestige contributions
7. **Motion: Investment Report Review**
Quarterly investment report is presented

PUBLIC ADDRESSES BOARD ON MATTERS NOT ON THE AGENDA

ADJOURN

NOTICE TO THE PUBLIC

This Committee meeting may be attended by Board Members who do not sit on this committee. In the event that a quorum of the entire Board is present, this Committee shall act as a Committee of the Whole. In either case, any item acted upon by the Committee or the Committee of the Whole will require consideration and action by the full Board of Directors as a prerequisite to its legal enactment.

If you have any questions on the agenda, please contact the Shasta-Trinity Schools Insurance Group at 530-221-6444. Agendas are available at www.stsigjpa.com.

It is the policy of the Board of Directors of the Shasta-Trinity Schools Insurance Group JPA to encourage participation in the meetings of its legislative bodies. At each meeting, members of the public shall be provided with an opportunity to directly address the Committee/Board on items of interest to the public that are within the subject matter jurisdiction of the legislative body. Comments shall be limited to 3 minutes per person and 20 minutes for all comments, unless different time limits are set by the President subject to the approval of the Committee.

Any person(s) requiring accessible formats of the agenda or disability-related modification or accommodations, including auxiliary aids or services to enable individuals with disabilities to participate in this meeting, should contact Shasta-Trinity Schools Insurance Group at 530-221-6444 at least one (1) full business day in advance of the meeting.

All public records relating to an open session item on this agenda which are not exempt from disclosure pursuant to the California Public Records Act, and which are distributed to a quorum of the legislative body, will be available for public inspection at 350 Hartnell Ave. Suite D, Redding, CA 96002 at the same time that the public records are distributed or made available to the legislative body.

All items appearing on the agenda are subject to action. Staff recommendations are subject to change by the legislative body.