



Agenda

MEETING OF THE FINANCE COMMITTEE / COMMITTEE OF THE WHOLE

DATE: THURSDAY, JUNE 22, 2017 TIME: 8:00 A.M.

ADDRESS: SHASTA UNION HIGH SCHOOL DISTRICT ROOM: BOARD ROOM
2200 EUREKA WAY, REDDING, CA 96001

CALL TO ORDER

CONSENT AGENDA

1. **Motion:** Approve minutes for May 4, 2017 Finance Meeting. Pg. 01

GENERAL BUSINESS

2. **Motion: Accounting Procedures** Pg.
Review of internal accounting procedures related to SIA Workers Compensation and Actuarial Liabilities reported on the audited financial statements
3. **Motion: Finance Audit** Pg.
2015-16 K-COE Isom's financial audit is presented with updated Workers' Compensation actuarial liabilities
4. **Motion: Investment Report Review/ Treasurer's Report** Pg.
Investment report is presented as of April 30, 2017
5. **Motion: Year to Date Unaudited Financial Reports** Pg.
2016-17 Unaudited financial reports are presented as of April 30, 2017
6. **Motion: Stabilization Goals Annual Review** Pg.
The stabilization goals are presented for annual review
7. **Information: Loss Ratios** Pg.
Loss Ratios for the medical, dental, and vision plans are presented through April 30, 2017
8. **Motion: AB-1200 Actuarial Study by Total Compensation Systems** Pg.
AB-1200 Study of the Authority's health care programs is presented
9. **Motion: Medical Plan Utilization Review** Pg.
A three-year review of the medical plan utilization is presented
10. **Motion: 2017-18 Fiscal Impact of Proposed Health Rates** Pg.

PUBLIC ADDRESSES BOARD ON MATTERS NOT ON THE AGENDA

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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.stsigipa.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.