



Agenda

MEETING OF THE FINANCE COMMITTEE / COMMITTEE OF THE WHOLE

DATE: THURSDAY SEPTEMBER 29, 2016 TIME: 1:00 P.M.
ADDRESS: ENTERPRISE SCHOOL DISTRICT ROOM: BOARD ROOM
1155 MISTLETOE LANE, REDDING, CA 96002

CALL TO ORDER

CONSENT AGENDA

1. **Motion: Approve minutes for June 16, 2016 Finance Meeting.** Pg. 01

GENERAL BUISNESS

2. **Motion: Investment Report Review** Pg. 02

Investment report is presented as of 6-30-2016

3. **Motion: Year to Date Unaudited Financial Reports** Pg. 47

2015-16 unaudited financial reports are presented

4. **Information: Loss Ratios** Pg. 68

Loss Ratios for the medical, dental, and vision plans through June 30, 2016 are presented

5. **Motion: Stabilization Goals Annual Review** Pg. 72

The Stabilization goals are presented for annual review

6. **Motion: Adjourn to Closed Session**

- a. Conference with Real Property Negotiators, Government Code Section 54956.8
Property: 85 Hartnell Ave.
Agency Negotiator: Brooks Rice
Negotiating Parties: Dr. Ray Powell and Dominique Powell
Under Negotiation: Price and terms of payment

- b. Conference with Labor Negotiators, Government Code Section 54957.6

Agency Designated Representatives: Adam Hillman
Unrepresented Employees: Brooks Rice (Executive Director),
Kurt Walling (Loss Prevention Manger) and Leah Grant (Benefits Administrator)

7. **Motion: Reconvene in Open Session / Call to Order:**

Announcement of any reportable actions taken in Closed Session

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.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.