

AGENDA
SHASTA-TRINITY SCHOOLS INSURANCE GROUP
FINANCE COMMITTEE MEETING / COMMITTEE OF THE WHOLE
LOCATION: ENTERPRISE ELEMENTARY SCHOOL DISTRICT
THURSDAY, JANUARY 9, 2014 1:00 P.M.

Item No.	Item	Background	Action/Information	Page No.
1.0	CALL TO ORDER	Announcement of Quorum	A	
2.0	APPROVAL OF MINUTES	Approve Minutes of August 12, 2013 Finance Meeting	A	1
3.0	PUBLIC COMMENTS	Members of the public may address the Committee regarding any items 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 3 minutes per person and 20 minutes for all comments, unless different time limits are set by the Chair subject to the approval of the Committee.	I	
4.0	GENERAL BUSINESS			
4.1	2012-13 Financial Audit	The 2012-13 financial audit will be presented by Matson & Isom	A	4
4.2	YTD Financial Reports	The Year to Date financial reports will be presented	A	35
4.3	Investment Report	The Investment Report will be presented	A	51
4.4	Bank of America Trust Account	Modifications to the Bank of America trust account were made to comply with Health Care Reform	I	53
4.5	PFM/CAMP Presentation	Representatives from PFM will present a proposal to renew participation in CAMP and provide financial investment services	A	54
5.0	ADJOURNMENT			

Notes:

Auxiliary aids and services include a wide range of services and devices that promote effective communication for individuals with disabilities. If you require such assistance, please notify our office (530-221-6444) as soon as possible. We will make every effort to give primary consideration to expressed preferences, or provide equally effective means of communication to ensure equal access to Shasta-Trinity Schools Insurance Group programs and events.

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.

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