

**SCHOOLS EXCESS LIABILITY FUND
FINANCE COMMITTEE MEETING**

**Thursday, June 1, 2006 – 1:00 P.M.
SELF Office
1531 I Street, Sacramento, CA 95814**

AGENDA

MEMBERS

Teresa Scott, Chair	NCC
Martha Wescoat-Andes, Vice Chair	NCC
Lynn April Hartline	Area VI
Eva Lueck	Area VI

ALTERNATES

Herb Bartelt	Area VI
John Falappino	Area III
Toan Nguyen	Area VI
Eloy Oakley	SCC

EX OFFICIO MEMBERS

Brent Howatt	Area I
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STAFF

Tom Osborne, Executive Director
Pat Moody, Chief Fiscal Officer
Lois Gormley, Director of Communications

I. CALL TO ORDER

II. AGENDA – June 1, 2006

- A. Amendments/Adjustments
- B. Approval

III. MINUTES – March 2, 2006

- 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. TIME CERTAIN

None

VI. ACTION ITEMS

- A. Approve Financial Statements – February, March, and April 2006
- B. Operating Budget – 2006/07
- C. Reaffirm Investment Policy
- D. Adopt Meeting Calendar – 2006/07

VII. INFORMATION/DISCUSSION

- A. Investment Report – Months Ending February 28, 2006, March 31, 2006, and April 30, 2006
- B. Supplemental Cash Flow Report* (*via email*)
- C. Gilbert Associates Letter
- D. Request for Proposal – Financial Management Services – Update

VIII. AGENDA ITEMS/NEXT MEETING

June 2, 2006 – 10:00 a.m.
Executive Committee
SELF Office

June 23, 2006 – 8:30 a.m.
Board of Directors Annual Meeting
SELF Office

September 8, 2006 – 8:30 a.m.
Board of Directors Annual Meeting
SELF Office

December 1, 2006 – 8:30 a.m.
Board of Directors Annual Meeting
SELF Office

March 2, 2007 – 8:30 a.m.
Board of Directors Annual Meeting
SELF Office

June 22, 2007 – 8:30 a.m.
Board of Directors Annual Meeting
SELF Office

IX. ADJOURNMENT

- *Under separate cover via email
- **Handout at meeting
- ***Oral report

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: Thomas Osborne, Executive Director, SELF, 1531 I Street, Suite 300, Sacramento, CA 95814, 916/321-5300.