

**SCHOOLS EXCESS LIABILITY FUND
FINANCE COMMITTEE MEETING**

**Tuesday, June 21, 2005 – 10:00 A.M.
SELF Office
1531 I Street, Sacramento, CA 95814**

AGENDA

MEMBERS

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

ALTERNATES

Herb Bartelt	Area VI
John Falappino	Area III
Toan Nguyen	Area VI

EX OFFICIO MEMBERS

Brent Howatt	Area I
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STAFF

Tom Osborne, Executive Director
Tim Kern, Chief Fiscal Officer
Gary Sabol, Director of Communications

I. CALL TO ORDER

II. AGENDA – June 21, 2005

- A. Amendments/Adjustments
- B. Approval

III. MINUTES – May 12, 2005

- 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. ACTION ITEMS

- A. Financial Reports – April and May 2005*
- B. Investment Policy – Reaffirm
- C. Excess Liability Program – Excess Rate Renewals***
- D. 2005 Excess Workers' Compensation Program Actuary Study – Investment Earnings*
- E. Optional Excess Liability Program – Rate Renewals***
- F. Excess Workers' Compensation Program – Excess Rate Renewals***
- G. Adopt Meeting Calendar – 2005/06
- H. Budget – 2005/06*

VI. INFORMATION/DISCUSSION

- A. Strategic Plan – Committee Items
- B. Investment Report – Month Ending May 31, 2005**

VII. AGENDA ITEMS/NEXT MEETING

June 24, 2005 – 8:30 a.m.
Board of Directors Annual Meeting
SELF Office

VIII. 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.