

**SCHOOLS EXCESS LIABILITY FUND  
FINANCE COMMITTEE MEETING**

**Wednesday, August 30, 2006 – 10:00 A.M.  
SELF Office  
1531 I Street, Sacramento, CA 95814**

**AGENDA**

**MEMBERS**

John Falappino	Area III
Lynn April Hartline	Area VI
Eva Lueck, Vice Chair	Area VI
Teresa Scott, Chair	NCC
Peter Hardash	SCC

**ALTERNATES**

Herb Bartelt	Area VI
Toan Nguyen	Area VI
Eloy Oakley	SCC

**EX OFFICIO MEMBERS**

Michael Gregoryk	SCC
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**STAFF**

John Wilson, Acting Executive Director  
Pat Moody, Chief Fiscal Officer  
Lois Gormley, Director of Communications

**I. CALL TO ORDER**

**II. AGENDA – August 30, 2006**

- A. Amendments/Adjustments
- B. Approval

**III. MINUTES – June 1, 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 – May and Draft June 2006
- B. Approve Excess Liability Program Actuary Study\*
- C. Approve Excess Workers' Compensation Program Actuary Study\*

**VII. INFORMATION/DISCUSSION**

- A. Investment Report – Months Ending June 30, 2006 and July 31, 2006
- B. Investment Review – Second Quarter 2006
- C. Group Life, Disability and Medical Stop Loss Coverage – 2005/06 Annual Report
- D. Golden State Risk Management Authority – Excess Liability Coverage 2006/07
- E. Chief Fiscal Officer – Update\*\*\*
- F. Audit Process Timeline

**VIII. AGENDA ITEMS/NEXT MEETING**

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

November 17, 2006 – 10:00 a.m.  
Finance Committee  
SELF Office

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

February 16, 2007 – 10:00 a.m.  
Finance Committee  
SELF Office

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

May 31, 2007 – 10:00 a.m.  
Finance Committee  
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: John Wilson, Acting Executive Director, SELF, 1531 I Street, Suite 300, Sacramento, CA 95814, 916/321-5300.