

# CONTRA COSTA COUNTY SCHOOLS INSURANCE GROUP

## Executive Committee Meeting

Thursday, September 28, 2006

12:00 Noon

CCCSIG Conference Room

550 Ellinwood Way, Pleasant Hill, CA 94523

1 (866) 922-2744

To ensure an orderly meeting and an equal opportunity for each speaker, persons wishing to address the Committee must fill out a speaker's card. Cards are located in the lobby and should be turned in to the Receptionist. The President of the Board may limit each speaker to three minutes and/or set a limit of twenty minutes for all speakers on any one subject.

*The Contra Costa County Schools Insurance Group will provide reasonable accommodations for persons with disabilities planning to attend Executive Committee or Board meetings who contact the Executive Director at least 24 hours before the meeting, at 1 (866) 922-2744 ext. 291.*

### ORDER OF BUSINESS

#### 1. CALL TO ORDER – 12:00 Noon

#### 2. PUBLIC COMMENT

##### 2.1 Items on the Agenda

##### 2.2 Items of Interest to the Public

#### 3. CLOSED SESSION

3.1 Existing Litigation Conference with Legal Counsel. Litigation Formally Initiated, Government Code, § 54956.9(a), Macedo vs Byron Union SD, WCAB #WCK0068411 ..... ◆ Action Required  
The Executive Committee will consider approval of a claims settlement.

3.2 Existing Litigation Conference with Legal Counsel. Litigation Formally Initiated, Government Code, § 54956.9(a), Gargalikis vs. Brentwood Union SD, WCAB #0062195; 0062196; 0062197 ..... ◆ Action Required  
The Executive Committee will consider approval of a claims settlement.

3.3 Conference with Legal Counsel – Existing Litigation, Case #04AS02351, Pursuant to Government Code, § 54956.9 ..... ◆ Informational  
One case.

#### 4. CONSENT CALENDAR (*Time approximate: 12:30pm*)

4.1 Approve Minutes of Executive Committee Meeting Held on July 27, 2006 ..... ◆ Action Required  
The Committee will review the July 27, 2006 minutes for approval.

4.2 Ratify Expenditures for July - August 2006 ..... ◆ Action Required  
Ratify the Accounts Payable Registers for July - August 2006 as attached.

4.3 Adopt Resolution for Local Agency Investment Fund (LAIF) ..... ◆ Action Required  
Adopt revised resolution for Authorization for Transfer of Funds for LAIF

**5. FINANCIAL ITEMS**

- 5.1 Presentation of PFM Quarter and End of Year Investment Report ..... ◆ Informational**  
PFM will present and review the Group's investment performance for the quarter and year ending 6/30/06.
- 5.2 Presentation of the 2005/06 Financial Audit . ..... ◆ Action Required**  
James Marta & Company, CPA's, the Group's Auditors, will present the 2005/06 Financial Audit, along with any additional information.
- 5.3 Financial Update as of June 30, 2006. .... ◆ Informational**  
The CFO will update the Committee on financial status as of June 30, 2006.
- 5.4 Adopt Resolution Delegating Authority for Agency Funds Investment.... ◆ Action Required**  
The Committee will be asked to adopt a resolution to delegate authority of Agency fund investment.
- 5.5 Adopt Resolution to Withdraw from SELF Liability Program ..... ◆ Action Required**  
The Committee will be asked to adopt a resolution to withdraw from the SELF Liability Program.
- 5.6 Consider Recommended Ex-Mod Calculation Change for 2007/08..... ◆ Action Required**  
The CFO will present information on Ex-Mod calculations for FY 2007/08.
- 5.7 Repayment of Workers' Compensation Loan . ..... ◆ Informational**  
An update will be given by the CFO on the status of the Health Benefits loan repayment to the Workers' Compensation program.
- 5.8 Equity Funding Plan ..... ◆ Informational**  
The CFO will present information for the Committee's review and discussion on establishing a target equity plan and plan to evaluate / review program funding on an ongoing basis.

**6. GENERAL ADMINISTRATIVE ITEMS**

- 6.1 CCCSIG General Administrative Update..... ◆ Informational**  
The Executive Director will update the Committee on administrative operations.

**7. ADJOURNMENT (Approximately 2:30 p.m.)**

*Next Executive Committee meeting is scheduled for November 30, 2006, Noon – 2:30 p.m.*



**HAPPY HOLIDAYS!**

