



AMENDED AGENDA
(Amended to include conference call location)
SCHOOLS ASSOCIATION FOR EXCESS RISK
(SAFER)

BOARD OF DIRECTORS MEETING
OCTOBER 30, 2009
10:00 A.M.

PHYSICAL LOCATION

SHERATON SUITES HOTEL
701 A STREET
SAN DIEGO, CALIFORNIA 92101
(619) 696-9800

CONFERENCE CALL LOCATION

HUMBOLDT COUNTY OFFICE OF EDUCATION
901 MYRTLE AVENUE
EUREKA, CA 95501
STACY LANE (707) 445-7055

I. CALL TO ORDER

II. ROLL CALL

OFFICERS:

STATEWIDE ASSOCIATION OF COMMUNITY COLLEGE	Thomas Fallo, President
NORTHERN CALIFORNIA REGIONAL LIABILITY EXCESS FUND	Brent Swanson, Vice President
SOUTHERN CALIFORNIA REGIONAL LIABILITY EXCESS FUND	Curtis Stephan, Treasurer
SOUTHERN CALIFORNIA REGIONAL LIABILITY EXCESS FUND	Herb Bartelt, Secretary

BOARD REPRESENTATIVES:

NORTHERN CALIFORNIA REGIONAL LIABILITY EXCESS FUND	William Assad
NORTHERN CALIFORNIA REGIONAL LIABILITY EXCESS FUND	Reginald Crowell
STATEWIDE ASSOCIATION OF COMMUNITY COLLEGE	Ed Maduli
STATEWIDE ASSOCIATION OF COMMUNITY COLLEGE	Sherry Hassan
SOUTHERN CALIFORNIA REGIONAL LIABILITY EXCESS FUND	Gary Matsumoto

BOARD ALTERNATES:

NORTHERN CALIFORNIA REGIONAL LIABILITY EXCESS FUND	Diane Ray
NORTHERN CALIFORNIA REGIONAL LIABILITY EXCESS FUND	Stacy Lane
NORTHERN CALIFORNIA REGIONAL LIABILITY EXCESS FUND	Kimberly Dennis
SOUTHERN CALIFORNIA REGIONAL LIABILITY EXCESS FUND	Sue McCann
SOUTHERN CALIFORNIA REGIONAL LIABILITY EXCESS FUND	John Preston
SOUTHERN CALIFORNIA REGIONAL LIABILITY EXCESS FUND	Patricia Meyer
STATEWIDE ASSOCIATION OF COMMUNITY COLLEGE	Peter Goldstein
STATEWIDE ASSOCIATION OF COMMUNITY COLLEGE	Mike Collins
STATEWIDE ASSOCIATION OF COMMUNITY COLLEGE	Ron Gerhard

MANAGER:

KEENAN & ASSOCIATES	Graham Grice
	Leslie Delozier

III. APPROVAL OF AGENDA

2009/2010-01

Page 1

The Authority retains the right to change the order in which agenda items are discussed. Subject to review by the Authority, the agenda is to be approved as presented. Items may be deleted or added for discussion only according to G.C. Section 54954.2.

PUBLIC COMMENTS

BOARD CONSIDERATION

IV. APPROVAL OF MINUTES

2009/2010-02

Pages 2-13

The Board will review the minutes from the previous meeting for any adjustments and adoption.

PUBLIC COMMENTS

BOARD CONSIDERATION

V. CORRESPONDENCE

2009/2010-03

Pages 14-28

Correspondence will be presented and reviewed by the Authority. No action may be taken in response; only referred for action on a subsequent agenda.

PUBLIC COMMENTS

BOARD CONSIDERATION

VI. CLAIMS & COVERAGE

CLOSED SESSION

2009/2010-04

Page 29

As per Government Code Section 54956.9 or 94956.9, the Authority is empowered to conduct a closed session to discuss possible settlement of claims pending against the Authority. Action may be taken to approve ratify disposition of claims against the Authority. The Board will review the following report:

- Review of Open Claims Report

PUBLIC COMMENTS

BOARD CONSIDERATION

OPEN SESSION

The President of the Authority will report out on any reportable action taken while in closed session.

PUBLIC COMMENTS

COMMITTEE CONSIDERATION

VII. FINANCIAL

FINANCIAL MANAGEMENT INFORMATION REPORT

2009/2010-05

Pages 30-44

Receive and file the Financial Management Information Report.

PUBLIC COMMENTS

BOARD CONSIDERATION

FINAL BUDGET

2009/2010-06
Pages 45-47

Review and approve the 2009/2010 final budget.
PUBLIC COMMENTS
BOARD CONSIDERATION

TREASURER’S REPORT

2009/2010-07
Pages 48-70

Review the treasurer’s reports for quarters ending 6/30/09 and 9/30/09 and take action to approve.
PUBLIC COMMENTS
BOARD CONSIDERATION

LAIF INVESTMENT

2009/2010-08
Pages 71-76

Review the monthly LAIF investment statements and take action to receive and file.
PUBLIC COMMENTS
BOARD CONSIDERATION

AUTHORIZATION OF PAYMENTS PROCEDURE

2009/2010-09
Pages 77-78

Presentation of the revised Authorization of Payments Procedure for Board review and approval.
PUBLIC COMMENTS
BOARD CONSIDERATION

MEMBER REIMBURSEMENT POLICY & TRAVEL GUIDELINES

2009/2010-10
Pages 79-82

Presentation of the Member Reimbursement Policy & Travel Guidelines for Board review and approval.
PUBLIC COMMENTS
BOARD CONSIDERATION

TRAVEL REIMBURSEMENT FORM

2009/2010-11
Pages 83-84

Presentation of the travel reimbursement form for Board review and approval.
PUBLIC COMMENTS
BOARD CONSIDERATION

VIII. UNDERWRITING/ACTUARIAL

2009/2010 MEMORANDUM OF COVERAGE (MOC)

2009/2010-12
Pages 85-118

The Manager will present the 2009/2010 Memorandum of Coverage for Board review and action.
PUBLIC COMMENTS
BOARD CONSIDERATION

NEW MEMBERS

2009/2010-13
Page 119

The Board will review any prospective new members for action as necessary.
PUBLIC COMMENTS
BOARD CONSIDERATION

IX. ADMINISTRATION

BYLAWS REVISION

**2009/2010-14
Pages 120-130**

Presentation of the revised Bylaws for Board review and approval.

PUBLIC COMMENTS

BOARD CONSIDERATION

X. INFORMATION

MEMBER COMMENTS

Each member may report about various matters involving the Authority. There will be no Authority discussion except to ask questions, and no action will be taken unless listed on a subsequent agenda.

MANAGER COMMENTS

The Manager will report to the Authority about various matters involving the Authority. There will be no Authority discussion except to ask questions, and no action will be taken unless listed on a subsequent agenda.

OTHER COMMENTS

The public may address the Authority on any matter pertaining to the Agency that is not on the agenda. The President reserves the right to limit the time of presentations by individual or topic.

XI. AGENDA ITEMS NEXT MEETING

Members and others may suggest items for consideration at the next Board of Directors meeting, which will be held in San Francisco, CA on June 4, 2010.

XII. ADJOURNMENT

Americans With Disabilities Act

Schools Association For Excess Risk JPA 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 modifications or accommodation, in order to participate in a public meeting of the Schools Association For Excess Risk JPA, shall be made to: Leslie Delozier, Assistant JPA Manager, Keenan & Associates, 2355 Crenshaw Boulevard, Suite 200, Torrance, CA 90501, 310.212.3344.