

**PUBLIC RISK INNOVATION, SOLUTIONS, & MANAGEMENT  
(PRISM)**

**FINANCE COMMITTEE**

**FINAL AGENDA**

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Web Conference/Telephonic Meeting <a href="https://zoom.com">https://zoom.com</a> Teleconference Number: Use Call Me or 669-444-9171 Meeting Number: 827 7455 0803	Monday, September 26, 2022 9:00 a.m. Fourth Meeting – 2022
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As to each agenda item, the Committee may take action and/or receive informational reports as appropriate.

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**ROLL CALL/INTRODUCTIONS**

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- 1.A. Establishment of Quorum/Introductions .....4
- 1.B. Web Conference Protocol

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**CONSIDERATION OF OFF AGENDA ITEMS**

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Pursuant to Government Code Section 54954.2(b), except as provided in this paragraph, no action or discussion shall be taken at a regular meeting on any item which does not appear on the posted Final Agenda. Pursuant to Government Code Section 54954.2 (b)(2) an item may be added to the Final Agenda after the Final Agenda has been posted upon a determination by a two-thirds vote of the Committee (or an unanimous vote if less than two-thirds of the Committee is present); the vote shall be on a motion stating that there is a need to take immediate action and that the need for action came to the attention of the Committee subsequent to the Final Agenda being posted. Any such motion shall be accompanied by distribution of a written statement on a form provided by the office of the Chief Executive Officer/Secretary of the Board, to be included in the record, stating the facts upon which it can be determined that the need to take action arose after the Final Agenda was posted. In addition, action may be taken on an item not on the posted Final Agenda under the circumstances stated in Government Code Section 54954.2 (b)(1) [emergency] and 54954.2 (b)(3) [continued regular meetings].

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**PUBLIC COMMENT**

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This portion of the agenda is reserved for members of the general public to address the Committee on any matter not on this agenda that is under the jurisdiction of the Committee.

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**CONSENT AGENDA**

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The following Consent Agenda is expected to be routine and non-controversial. It will be acted upon by the Committee without discussion. Any Committee member, staff member, or interested party may request that any item be removed from the Consent Agenda for later discussion.

- 2.A. Approval of Minutes, May 16, 2022 .....5  
*An action to approve the Minutes of the above meeting.*

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## GENERAL BUSINESS

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- 3.A. Amendments to the Investment Policy Authorizing Participation in the California Asset Management Program (CAMP) (Alana) .....8  
*An action to authorize opening a CAMP account by amending the PRISM investment policy.*
- 3.B. Re-evaluate Internal Borrowing Rate Calculation Methodology (Puneet) ..... 30  
*An action to ratify the internal borrowing rate for 2022/23 with no changes.*
- 3.C. 2023 Meeting Schedule (Puneet) ..... 34  
*An action to approve the 2023 meeting schedule.*
- 3.D. Member Services Update (Maria) ..... 36  
*An informational report regarding member services.*
- 3.E. Staff Report (Puneet)  
*Staff will report on matters of interest to the Committee.*
- 3.F. Audit Committee Communication with the Auditor for PRISM and PRISM ARC ..... 39  
*Provide direction to staff and the auditor regarding any audit or financial statement matters.*

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## FUTURE MEETINGS

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The next regularly scheduled meeting will be held on **Thursday, December 8, 2022, at 10:30 a.m.**, to be held via **Web Conference**.

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## ADJOURNMENT

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*Disability Access: All posted locations for this meeting are wheelchair accessible and disabled parking is available. If you are a person with a disability and you need disability-related modifications or accommodations to participate in this meeting, please contact the Meeting Planner at (916) 850-7300 or (916) 850-7800 (fax). Requests for such modifications or accommodations must be made at least two full business days before the start of the meeting.*

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**TELEPHONIC LIST**

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<https://zoom.us/> 9:00 a.m.  
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<b>Sutter County</b>	Nathan Black	463 2nd Street Yuba City, CA 95991	(530) 822-7127
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