

AGENDA

LEGEND: A - Action
I - Information
1 - Included
2 - Handout
3 - Separate
4 - Verbal

JPA: ACCEL BOARD OF DIRECTORS MEETING

DATES/TIMES: October 11th, 2001, 10:00 a.m.

PRIMARY LOCATION: Robert F. Driver Co., Inc.
3270 Inland Empire Blvd.
Ontario, CA 91764
(909) 941-6699

In accordance with the requirements of the Brown Act, notice of this meeting must be posted in publicly Accessible places, 72 hours in advance of the meeting, in each of the member agencies involved.

LOCATION(S) VIA TELEPHONE: Pursuant to Government Section Code 54953, members of the public may hear a discussion of this conference at the offices of each teleconference location as listed below. **This Meeting Agenda shall be posted at the address of the teleconference location with access for the public via phone/speaker phone.**

- Robert F. Driver Co., Inc., 3270 Inland Empire Blvd., Ontario, CA 91764
- City of Visalia, Office of Personnel and Risk Management, 707 W. Acequia, Visalia, CA 93291

A. CALL TO ORDER

1 B. CONSENT CALENDAR (A)

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1. Approval of Minutes – June 21 & 22, 2001 Board of Directors Meeting
Members will review these minutes and may take action to approve and amend.

C. REPORTS

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1. President's (A)
 - a) Resolution 01-04: Recognizing the contributions of Karen Thesing
Members will formally recognize Karen Thesing for her services as ACCEL Board President.

2. Claims Committee's

TIME CERTAIN 10:15 A.M., OCTOBER 11, 2001

- 3 a) **CLOSED SESSION – Pursuant to Gov't Code 54956.95** (A)

Members will review the following Closed Session Items

- i. Bell v. City of Santa Monica
- ii. Bennett v. Visalia
- iii. Brassinga v. Mountain View
- iv. Cox v. Anaheim
- v. Loreto Plaza et al v. Santa Barbara
- vi. Mancha v. Ontario
- vii. Sepulveda v. Modesto
- viii. Duffy v. Santa Monica
- ix. Manufactured Homes Inc. v. Santa Cruz

RECONVENE - DISPOSITION OF CLOSED SESSION ITEMS

TIME CERTAIN 11:00 A.M., OCTOBER 11, 2001

- 3 b) Liability Claims Audit (A)

Leo Heyenrath will present this report.

3. Financial and Treasurer's (A)

Members will review the following Reports and may take action to approve.

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- 1 a) Ratification of Disbursements
- 1. Month Ending May 31, 2001
 - 2. Month Ending June 30, 2001
 - 3. Month Ending July 31, 2001
 - 4. Month Ending August 30, 2001
- 1 b) Report of Investments – Pursuant to Gov't Section Code 53646(b)(1)
- 1. Month Ending June 30, 2001
 - 2. Month Ending July 31, 2001
 - 3. Month Ending August 30, 2001

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c) Estimated Interest Earnings Report

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- 1. Month Ending September 30, 2000 (*Revised*)
- 3 2. Month Ending December 31, 2000 (*Revised*)
- 2 3. Month Ending March 31, 2001
- 3 4. Month Ending June 30, 2001

d) Budget

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- 1. 2000-2001 Final
- 2. 2001-2002 Year-to-Date

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1

e) 2000/2001 Final Payroll Audit

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f) Financial Statement Ending June 30, 2001

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g) Approval of 2000/2001 Financial Audit

4. Executive Committee's

- 4 a) Committee Assignments (I)

Members may take action on this item.

Pg. 45 1 5. Program Administrator's (A)
a) Resolution 01-05 – Changing the Official Address of the Authority
by Amending the ACCEL Bylaws
Members will review and may take action to approve.

Pg. 61 b) ACCEL Insured Program - Advocacy Role of Board (I)
Members will review this item and may take action to approve.

Pg. 63 1 D. UNFINISHED BUSINESS (I)

1. ACCEL CAJPA Accreditation Status
Members will hear a status of the Accreditation Review Process
1. JPA Needs to maintain original, signed JPA Agreement on file.
2. GASB 30 Requirements not met.
3. Investment accounting and procedures should be in written form.
4. Audit report needs to include GAGAS Letter, Internal Controls.
Pg. 87 2. ACCEL Strategic Planning Draft Agenda
Members will receive a copy of the Draft agenda and may have a discussion.

Pg. 89 1 E. NEW BUSINESS (I)
1. Documentation of Estimated Interest Earnings Report
Members will review this item and may have a discussion.

Pg. 95 2. ACCEL Meeting Attendance (A)
*The members will discuss attendance at Board meeting, and may
take action.*

Pg. 99 3. Closed Session Letter (Draft) (A)
Member will review this item and may take action to approve.

Pg. 101 4. 2002 Proposed Calendar of Meetings (A)
*Members will review the proposed meeting dates and may take ac-
tion to approve or amend.*

Pg. 103 5. Next Two Meetings Schedule (A)
Information on the next 2 meetings will be given.

Pg. 105 1 F. CORRESPONDENCE / INFORMATION (I)

Pg. 117 1. The Risk Management Letter – Vol. 22, Issue 3,2001
Pg. 129 2. Periscope, Summer 2001 Issue
Pg. 133 3. Public Law Journal - Profiting from Private Advertisements on Public Property
Pg. 135 4. The Public Domain Newsletter – September 2001
5. Newsletter - Cal OSHA's New Log 300

G. PUBLIC COMMENTS (I)
*The public is invited at this point to address the Board of Directors on issues of interest to
them.*

4 H. GENERAL RISK MANAGEMENT ISSUES (I)
Subjects that of interest to members: please bring 15 copies of any materials.

ADJOURNMENT