



## AGENDA

**LEGEND:** A - Action may be taken  
I - Information  
1 - Included  
2 - Handout  
3 - Separate  
4 - Verbal

**JPA:** ACCEL FINANCE COMMITTEE MEETING

**DATE/TIME:** Wednesday, September 04, 2024 at 1:00 PM

**LOCATION:** Teleconference

Link: <https://alliantinsurance.zoom.us/j/92270518855?pwd=LqVRb0ZULaP4kCNZi2ZaFRpoQXH52V.1>

Meeting ID: 922 7051 8855

Passcode: 038120

Dial: (669) 900-6833

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***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, at the office of ACCEL's Secretary.***

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*Per Government Code section 54954.2, persons requesting disability-related modifications or accommodations, including auxiliary aids or services in order to participate in the meeting, are requested to contact Alliant Insurance Services at (415) 403-1400, 24 hours in advance of the meeting. Access to some buildings may require routine provision of identification to building security. However, ACCEL does not require any member of the public to register his or her name, or to provide other information, as a condition to attendance at any public meeting and will not inquire of building security concerning information so provided. See Government Code section 54953.3.*

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- MEMBER LOCATIONS VIA TELE - CONFERENCE**
- City of Monterey, 735 Pacific Street, Suite A, Monterey, CA 93940
  - City of Mountain View, 500 Castro Street, 2nd Floor, Mountain View, CA 94041
  - City of Santa Barbara, 735 Anacapa Street, Santa Barbara, CA 93101
  - City of Santa Monica, 1685 Main Street, Room 131, Santa Monica, CA 90401
  - City of Visalia, 220 North Santa Fe Street, Visalia, CA 93292

### PAGE

#### A. CALL TO ORDER

#### B. CONSENT CALENDAR (A)

3-6

- 1 1. Approval of Minutes for the March 04, 2024 Finance Committee Meeting  
*Members will review this item and may take action to approve or amend.*

#### C. REPORTS

##### 1. FINANCE COMMITTEE

7-83

- 1 a) ACCEL Financial Auditor Request For Proposal (RFP) (I)  
*The Committee will discuss issuing a RFP for financial audit services.*

7-83

- 1 b) ACCEL 2023-24 Financial Audit Process (I)  
*Crowe LLP will discuss the audit process with the Committee Members and answer any questions they may have.*



84-108

1

c) Review of ACCEL's Policies and Procedures:

(A)

*The Committee will review the following policies and procedures and may take action to provide a recommendation to the Board or provide direction.*

- i. Accounting Guide
- ii. Finance Committee Communication
- iii. Financial Plan
- iv. Investment
- v. Obligations to ACCEL by Former Members
- vi. Target Surplus Funding

109-110

1, 2 & 3

d) Alliant Disclosure Presentation

(A)

*The Program Administrators will present a report on Alliant's various relationships within the insurance marketplace. Action may be taken to provide a recommendation to the Board or direction given.*

## **D. PUBLIC COMMENTS**

(I)

4 *The public is invited at this point to address the Committee on issues of interest to them.*

## **ADJOURNMENT**