

**ACWA/JOINT POWERS INSURANCE AUTHORITY**  
**FINANCE & AUDIT COMMITTEE MEETING**

**JPIA CONFERENCE ROOM**  
2100 Professional Drive  
Roseville, CA 95661-3700  
[www.acwajpia.com](http://www.acwajpia.com)  
(800) 231-5742

**AGENDA**

**Monday, January 30, 2012**

**3:00 p.m.**

This meeting shall also consist of a simultaneous WebEx teleconference call at the following ACWA Joint Powers Insurance Authority sites:

- 201 Vallecitos de Oro, San Marcos, CA
- 24251 Los Alisos Blvd., Lake Forest, CA
- 3101 Forest Lake Road, Pebble Beach, CA

**WELCOME**

**CALL TO ORDER AND ANNOUNCEMENT OF QUORUM**

**PUBLIC COMMENT** Members of the public will be allowed to address the Finance & Audit Committee on any agenda item prior to the Committee's decision on the item. They will also be allowed to comment on any issues that they wish which may or may not be on the agenda. If anyone present wishes to be heard, please let the Chairman know.

**INTRODUCTION OF GUESTS**

**ADDITIONS TO OR DELETIONS FROM AGENDA**

**EVACUATION PROCEDURES**

Presenter

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Boone      **\*I.** Approve the minutes of the meetings of July 18, 2011 & September 7, 2011.

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All      **II.** Report on meetings attended on behalf of the JPIA.

<u>Presenter</u>		<u>Page#</u>
deBernardi	<b>*III.</b> Review and take action on the Audited Financial Statements.	<b>7</b>
Sells	<b>IV.</b> Review action taken on Retrospective Premium Adjustments.	<b>85</b>
Meacham	<b>*V.</b> Long-term Investment Portfolio Update.	<b>86</b>
deBernardi	<b>*VI.</b> Review and take action on Financial Auditor Retention.	<b>108</b>
Boone	<b>*VII.</b> Announce next scheduled meeting date; March 27, 2012.	<b>109</b>

## **ADJOURNMENT**

***Americans With Disabilities Act*** – *The ACWA/JPIA 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 modification or accommodation, in order to participate in a public meeting of the ACWA/JPIA, shall be made to: Cece Reynolds, Administrative Assistant II, ACWA/JPIA, P. O. Box 619082, Roseville, CA 95661-9082; telephone (916) 786-5742. ACWA/JPIA's normal business hours are Monday – Friday, 7:30 a.m. to 4:30 p.m. (Gov't Code Section 54954.2, subd. (a)(1).)*

*Written materials relating to an item on this Agenda that are distributed to the ACWA/JPIA Finance & Audit Committee within 72 hours before it is to consider the item at its regularly scheduled meeting will be made available for public inspection at ACWA/JPIA, 2100 Professional Drive, Roseville, CA 95661-3700; telephone (916) 786-5742. ACWA/JPIA's normal business hours are Monday – Friday, 7:30 a.m. to 4:30 p.m.*