



**California JPIA**  
**El Capitan Room**  
**8081 Moody Street**  
**La Palma, California 90623**  
(Teleconference Locations Listed Below)

**AGENDA**

**FINANCE OFFICERS COMMITTEE**

**REGULAR MEETING**

**March 5, 2020**

**12:00 P.M.**

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**CALL TO ORDER**

Jose Gomez, Chairman, Finance Officers Committee

**ORAL COMMUNICATIONS**

Any persons present desiring to address the Finance Officers Committee on any proper matter may do so at this time.

**CONSENT CALENDAR**

All items under Consent Calendar may be enacted by one motion. Any item may be removed from the Consent Calendar and acted upon separately by the Finance Officers Committee.

1. APPROVAL Combined Managers Committee and Finance Officers Committee Minutes for the meeting of November 18, 2019
2. RECEIVE AND FILE Treasurer's Monthly Compliance Report for November 2019, December 2019, and January 2020
3. RECEIVE AND FILE Local Agency Investment Fund Quarterly Report as of December 31, 2019
4. RECEIVE AND FILE Los Angeles County Pooled Investment Fund Report as of December 31, 2019
5. RECEIVE AND FILE 2020 Executive Committee Workshop Call for Items

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**REPORTS AND RECOMMENDATIONS**

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|---------------------|---|
| 6. RECEIVE AND FILE | Investment Performance Review for the Quarter Ended December 31, 2019 |
| 7. RECEIVE AND FILE | Audited Financial Statements as of June 30, 2019                      |
| 8. CONSIDERATION    | Annual Contributions 2020-21  |
| 9. CONSIDERATION    | October 2019 Retrospective Computations                               |

**ADJOURNMENT**

To a Finance Officers Committee meeting on May 7, 2020 at 12:00 p.m. in the El Capitan Room of the California JPIA 8081 Moody Street, La Palma, CA 90623.

In compliance with Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Agency Clerk at (562) 467-8736. Notification 48 hours before meeting will enable the Authority to make reasonable arrangements to ensure accessibility. (28 CFR 35.102.35.104 ADA Title II)

**TELECONFERENCE PARTICIPATION**

To be a voting participant in action items appearing on the agenda, the participant's teleconference location must appear below and the participant must have posted the agenda in a location accessible to the general public no less than 72 hours prior to the announced meeting time, in accordance and within the requirements of the Brown Act (Gov. Code, § 54950 et seq.). At the announced time of the meeting, teleconference participants (unless otherwise instructed) shall call the California JPIA's teleconference number at 1-562-467-8764 and when prompted, enter the participant code 547899, and identify themselves for the record. To access the video conferencing and view the meeting online, go to [Join Skype Meeting](#)

**TELECONFERENCE LOCATIONS**

Big Bear City Community Services District, 139 E. Big Bear Blvd., Big Bear City, CA 92314  
(909) 585-2565

City of Arroyo Grande, 300 E. Branch Street, Arroyo Grande, CA 93420, (805) 473-5410

City of Big Bear Lake, 39707 Big Bear Boulevard, Big Bear Lake, CA 92315, (909) 866-5831

City of Bradbury, 600 Winston Avenue, Bradbury, CA 91008-1123, (626) 303-3218

City of Calabasas, 100 Civic Center Way, Calabasas, CA 91302, (818) 224-1610

City of Dana Point, 33282 Golden Lantern, Dana Point, CA 92629, (949) 248-3500

City of Irwindale, 5050 N. Irwindale Ave. Irwindale, CA 91706, (626) 430-2217, (626) 430-2204,  
(626) 430-2221

City of Lake Forest, 25550 Commercentre Drive, Lake Forest, CA 92630, (949) 461-3511

City of Moorpark, 799 Moorpark Ave. Moorpark, CA 93021, (805) 517-6200

City of Paso Robles, 821 Pine Street, Suite A, Paso Robles, CA 93446, (805) 237-3999

City of Port Hueneme, 250 North Ventura Road, Port Hueneme, CA 93041, (805) 986-6501

City of San Clemente, 100 Avenida Presidio, San Clemente, CA 92672, (949) 361-8200

City of San Luis Obispo, 990 Palm Street, San Luis Obispo, CA 93401, (805) 781-7253

City of Seal Beach, 211 Eighth Street, Seal Beach, CA 90740, (562) 431-2527

City of Sierra Madre, 232 West Sierra Madre Boulevard, Sierra Madre, CA 91024, (626) 355-7135

City of Solvang, 1644 Oak Street, Solvang, CA 93463, (805) 688-5575

City of Temple City, 9701 Las Tunas Drive, Temple City, CA 91780, (626) 285-2171

Dated: March 2, 2020

Posted: March 2, 2020

s/Veronica Ruiz  
Veronica Ruiz, CMC  
Agency Clerk

#### AFFIDAVIT OF POSTING

I, Veronica Ruiz, declare as follows: That I am the duly designated Agency Clerk for the California Joint Powers Insurance Authority, and that I caused to be posted the foregoing agenda in accordance with the Brown Act. Dated this 2nd day of March, 2020.

By: Veronica Ruiz, CMC, Agency Clerk