

Public Agency Risk Sharing Authority of California
[PARSAC]
A G E N D A

Finance Sub-Committee

Monday, November 21, 2016 – 2:00 p.m. (Time Certain)

Via Teleconference

In accordance with the requirements of the Brown Act, notice of this meeting must be posted in publicly accessible places, 24 hours in advance of the meeting, in each of the member agencies involved.

All or portions of this meeting will be conducted by teleconferencing in accordance with Government Code Section 54953(b). The teleconferencing locations are: PARSAC, 1525 Response Road, Suite 1, Sacramento, CA 95815; City of Plymouth; 9426 Main Street, Plymouth, CA; City of Highland, 27215 Baseline Highland, CA; City of Menifee, 29714 Haun Road, Menifee, CA; City of Yucaipa, 24272 Yucaipa Boulevard, Yucaipa, CA; City of West Hollywood; 8300 Santa Monica Boulevard, West Hollywood, CA. Each location is accessible to the public, and members of the public may address the Board of Directors from any teleconference location.

[Note: The Board may take action on any item listed on the Agenda. The General Manager's Recommendation for each item is solely the recommendation of staff and does not limit the Board of Directors' authority to take action on any Agenda item.]

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| I. | <u>CALL MEETING TO ORDER – DETERMINE QUORUM</u> | |
| II. | <u>MODIFICATIONS TO THE AGENDA</u> | |
| III. | <u>REGULAR AGENDA</u> | <u>General Manager's
Recommendation</u> |
| | 1. 2015/16 Audit Report– Telephone conversation with Bill Patterson | Approve |
| | 2. Disposition of Equity and Excess Dividends | Discuss and take appropriate action |
| | 3. Update on Analysis of Undesignated Equity | Receive and File |
| IV. | <u>PUBLIC COMMENT ON AGENDA</u> | |
| V. | <u>ADJOURNMENT</u> | |

Any writings or documents pertaining to an open session item provided to a majority of the members of the legislative body less than 24 hours prior to the meeting, shall be made available for public inspection at the PARSAC business office, located at 1525 Response Road, Ste. 1 in Sacramento, CA 95815. For special accommodation because of disability, please phone PARSAC at (916) 927-7727 or (800) 400-2642 or email cshreve@parsac.org at least 24 hours prior to the meeting time shown above.

AFFIDAVIT OF POSTING

State of California)
County of Los Angeles)
City of West Hollywood)

I declare under penalty of perjury that I am employed by the City of West Hollywood in the Office of the City Clerk and that I posted this agenda on:

Date: November 19, 2016
Signature: [Signature]