

AGENDA

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

JPA: ACCEL FINANCE COMMITTEE MEETING

DATE/TIME: Tuesday, August 25, 2026 at 9:00 AM

LOCATION: Teleconference

Link: <https://alliantinsurance.zoom.us/j/97992116708?pwd=ACYO7ejObervNhG768a2t75CHYQp3v.1&from=addon>

Meeting ID: 979 9211 6708

Passcode: 354786

Dial: (669) 900-6833

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.

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 | • City of Burbank, 275 E Olive Avenue, Burbank, CA 91510 |
| LOCATIONS | • City of Monterey, 735 Pacific Street, Suite A, Monterey, CA 93940 |
| VIA TELE - | • City of Ontario, 200 North Cherry Avenue, Ontario, CA 91764 |
| CONFERENCE | • City of Santa Barbara, 735 Anacapa St., Santa Barbara, CA 93101 |
| | • City of Santa Monica, 1685 Main Street, Santa Monica, CA 90401 |
| | • City of Visalia, 220 N. Santa Fe St., Visalia, CA 93292 |

PAGE

A. CALL TO ORDER

B. CONSENT CALENDAR

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|------------|---|--|-----|
| 3-6 | 1 | 1. Approval of Minutes for the May 11, 2026 Finance Committee Meeting
<i>Members will review this item and may take action to approve or amend.</i> | (A) |
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C. REPORTS

1. FINANCE COMMITTEE

- | | | | |
|--------------|---|--|-----|
| 7-86 | 1 | a) ACCEL 2025-26 Financial Audit Process
<i>Maze & Associates will discuss the audit process with the Committee Members and answer any questions they may have.</i> | (I) |
| 87-99 | 1 | b) California Fixed Income Trust (CalFIT) Presentation
<i>Chandler Asset Management will give a presentation on the new CalFIT product.</i> | (I) |

100-168

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 Member
- vi. Target Surplus Funding

D. PUBLIC COMMENTS

(I)

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

ADJOURNMENT