



Alan C. Lloyd, Ph.D.  
Agency Secretary  
Cal/EPA



## Department of Toxic Substances Control

1001 "I" Street  
P.O. Box 806  
Sacramento, California 95812-0806



Arnold Schwarzenegger  
Governor

### Financial Test and Corporate Guarantee/Captive Insurance

Date: November 29, 2005

Location: Coastal Hearing Room  
Joe Serna Jr. Cal/EPA Headquarters Bldg  
1001 "I" Street, 2<sup>nd</sup> Floor  
Sacramento, CA 95812

TIME: 9:00 a.m. to 1:00 p.m.

Time	Description	Speaker
9:00 a.m. – 9:30 a.m.	Introduction and Status Report	Watson Gin Deputy Director: HWMP
9:30 a.m. – 11:00 a.m.	Financial Test Issues	Jeff Mahan Special Assistant to the Assistant Director
11:00 a.m. – 11:30 a.m.	Captive Insurance Issue	James Grace Staff Legal Counsel
11:30 a.m. – 12:00 p.m.	California Insurance Requirements	Jill Jacobi Senior Legal Counsel California Department of Insurance
12:00 p.m. – 12:30 p.m.	Captive Insurance – Industry Perspective	Representatives of National Guaranty Insurance Company of Vermont
12:30 p.m. – 1:00 p.m.	Discussion and Closing Remarks	Watson Gin Deputy Director: HWMP