



Monterey Educational Risk Management Authority
P.O. Box 3320, Salinas, CA 93912
www.merma.org

President
Gerald Stratton
Salinas City ESD

Vice President
Rory Livingston
King City USD

EXECUTIVE COMMITTEE MEETING

Date: March 8, 2017
Time: 1:30 p.m.

Location: MERMA
76 Stephanie Drive
Salinas, CA 93901
(831) 783-3300

- A Action**
- I Information**
- 1 Attached**
- 2 Hand Out**
- 3 Separate Cover**
- 4 Verbal**
- 5 Previously Mailed**

PAGE **A. CALL TO ORDER**

B. ROLL CALL

C. APPROVAL OF AGENDA AS POSTED

A

D. PUBLIC COMMENTS

This time is reserved for members of the public to address the Executive Committee on matters of MERMA that are of interest to them.

4 **E. CONSENT CALENDAR**

A 1

All matters listed under the consent calendar are considered routine with no separate discussion necessary. Any member of the public or Executive Committee may request any item to be considered separately.

1. Executive Committee Minutes – January 11, 2017
2. Payment Registers and Board Reports – January & February 2017
(February payment register will provided at the meeting)
3. Treasurer’s Report- to be provided at the meeting
4. Engagement Letter – Bickmore Risk Services

F. ADMINISTRATIVE REPORTS

I 4

1. President’s Report

*Our mission is to protect the human resources
and financial assets of our member districts in order to support
the future of public education.*



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President Stratton will address the Committee on items pertaining to MERMA.

2. Pool Administrator’s Report

Alliant Insurance Services will update the Executive Committee on matters pertinent to MERMA.

3. Claims Administrator’s Report

Intercare Staff will update the Committee on claims administration activities.

4. Executive Committee

The Executive Committee may comment or report on various matters or concerns of the JPA.

27 G. FINANCIAL REPORTS

1. Financial Reports for Period Ending December 31, 2016

A 1

Jacinto Bernal of McGilloway, Ray, Brown & Kaufman will present the Financial Reports as of December 31, 2016, for the Committee to review, accept and file.

H. JPA BUSINESS

32 1. Actuarial Review of the Self-Insured Workers’ Compensation Program

I 1

Derek Burkhalter of Bickmore Risk Services will present his firm’s annual analysis of MERMA’s outstanding liabilities and 2017-18 funding for the committee to review, discuss and provide direction.

63 2. Options For Use of Net Position Above Funding Benchmarks

I 1

Marcus Beverly will provide an update and suggestions for use of MERMA’s Net Position for discussion and direction.

65 3. Investment Proposal

A 1

Marcus Beverly will present the proposal prepared by Mary Zeeb, County Treasurer, to set aside funds for MERMA to be segregated in a separate investment portfolio.

68 4. Workers’ Compensation Excess Insurance Update

I 2

Matt Gowan will update the Committee on the status of the excess insurance renewal.

69 5. Preliminary Budget FY 2017-18

I 1

Marcus Beverly will present the preliminary budget for discussion and direction.

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- 73 **6. Meeting Schedule FY 2017/18** A 1
The Executive Committee will be asked to pass a Resolution establishing the Board and Executive Committee meeting dates for 2017/18.

- 76 **7. Loss Control Services** I 2
The Committee will review and be asked to provide direction regarding interim loss control services until a replacement for Gary Metzler is approved.

H. CLOSING COMMENTS

I. UPCOMING MEETING

J. ADJOURNMENT

IMPORTANT NOTICES AND DISCLAIMERS:

Per Government Code 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 Connie Martin at Monterey Educational Risk Management Authority (MERMA) at (831) 783-3300.

The Agenda packet will be posted on the MERMA website at www.merma.org. Documents and material relating to an open session agenda item that are provided to the MERMA Executive Committee less than 72 hours prior to a regular meeting will be available for public inspection and copying at 76 Stephanie Drive, Salinas, CA 93901.

Access to some buildings and offices may require routine provisions of identification to building security. However, MERMA 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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