



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: November 14, 2018
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.

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 – August 15, 2018
2. Payment Registers and Board Reports – August, September, October 2018
3. Change Order Form/Addendum - McGilloway, Ray, Brown & Kaufman
Regarding Ownership of Records

F. ADMINISTRATIVE REPORTS

I 4

1. President’s Report

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

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



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

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 Executive Committee on claims administration activities.
4. **Executive Committee**
The Executive Committee may comment or report on various matters or concerns of the JPA.

G. FINANCIAL REPORTS

1. **Report on MERMA’s Retiree Benefit Valuation as of June 30, 2018** A 1
Marcus Beverly will present the GASB 75 Actuarial Report prepared by MacLeod Watts, Inc. regarding MERMA’s OPEB liability to accept and file.
2. **Financial Statements with Accountant’s Compilation Report** A 1
Patricia Kaufman and Jacinto Bernal of McGilloway, Ray, Brown & Kaufman will present the Final Financial Statements and Compilation Report for the years ended 2018 and 2017.
3. **Financial Reports for Period Ending September 30, 2018** A 1
Patricia Kaufman and Jacinto Bernal of McGilloway, Ray, Brown & Kaufman will present the Quarterly Financial Report for the Period Ending September 30, 2018.

H. JPA BUSINESS

1. **Claims Audit – 2018** A 1
The claims audit conducted by North Bay Associates and Intercare’s response will be presented to the Executive Committee for their review. The Committee may take action to accept, file or give direction.
2. **Deadly Weapons Response Coverage** A 1
Matthew Gowan will present an overview of coverage for responding to events involving assaults with deadly weapons.

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



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

- 3. Administrative Service Agreement Review** A 4
The Committee may appoint an ad hoc committee to review and recommend a new administrative services agreement.

I. CLOSING COMMENTS

- J. UPCOMING MEETINGS**
Executive Committee – January 9, 2019, 1:30 p.m.

K. 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 Hallie Pacheco 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

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