



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: January 10, 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 – November 8, 2017
 - 2. Payment Registers and Board Reports – November, December 2017
 - F. ADMINISTRATIVE REPORTS** I 4
 - 1. President’s Report**
President Stratton will address the Committee on items pertaining to MERMA.

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and financial assets of our member districts in order to support
the future of public education.*



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

G. FINANCIAL REPORTS

*Time
Certain
1:45 p.m.*

- 1. **Funding and Dividend Policy Study Draft** A 3
Aon Risk Consultants will present via teleconference the draft of their funding study to be presented at the January 31, 2018 Board of Directors Meeting. The Committee may make recommendations to the Board based on the study.

H. JPA BUSINESS

- 1. **Financial Services - New 3-Year Engagement Letter** A 1
McGilloway, Ray, Brown & Kaufman will present a new 3-year engagement letter for Fiscal Years Ending 2019, 2020, and 2021.
- 2. **Volunteer Coverage** I 1
Marcus Beverly will report on the pro’s and con’s of covering volunteers under workers’ compensation and present survey results from the districts.
- 3. **Payroll History & Estimates** A 1
Marcus Beverly and Matt Gowan will present the 5-year payroll history of estimated vs. actual payroll. Discuss and get direction from the committee for options to better estimate the following fiscal year’s payroll.

I. CLOSING COMMENTS

- J. UPCOMING MEETING**
Board of Directors – January 31, 2018, 9:30 a.m.

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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 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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