



Monterey Educational Risk Management Authority  
P.O. Box 3320, Salinas, CA 93912  
[www.merma.org](http://www.merma.org)

**EXECUTIVE COMMITTEE  
TELECONFERENCE MEETING MINUTES  
August 14, 2019**

The Executive Committee of the Monterey Educational Risk Management Authority held a teleconference meeting on August 14, 2019 at 1:30 p.m.

**Executive Committee Members Present via Teleconference**

Colleen Stanley, Vice-President, Monterey County Office of Education  
Ana Aguillon, Secretary, Salinas Union High School District  
Veronica Flournoy, Spreckels Union School District  
Elizabeth Wilson, Soledad Unified School District

**Executive Committee Members Absent**

Rory Livingston, President, King City Union School District – *called in at 1:45 p.m.*

**Guests and Staff Present via Teleconference**

Alejandro Hogan, Salinas City Elementary School District  
Marcus Beverly, Alliant  
Matt Gowan, Alliant  
Hallie Pacheco, MERMA

**A. CALL TO ORDER**

Colleen Stanley called the meeting to order at 1:34 p.m.

**B. ROLL CALL**

Present: Colleen Stanley, Ana Aguillon, Veronica Flournoy, Elizabeth Wilson  
Absent: Rory Livingston

**C. APPROVAL OF AGENDA AS POSTED**

Motion was made to approve the agenda as posted.

<b>MOTION:</b> Veronica Flournoy	<b>SECONDED:</b> Ana Aguillon	<b>MOTION CARRIED</b>	
<b>AYES: 4</b>	<b>NOES: 0</b>	<b>ABSTAIN: 0</b>	<b>ABSENT: 1</b>
AYES: Veronica Flournoy, Ana Aguillon, Elizabeth Wilson, Colleen Stanley			
ABSENT: Rory Livingston			

**D. PUBLIC COMMENTS**

None

**E. CONSENT CALENDAR**

The following items were presented:

1. Executive Committee Minutes – May 8, 2019
2. Payment Registers and Board Reports – May, July, July 2019
3. Treasurer’s Report – March 2019
4. OPEB FYE 2019 GASB 75 Report

Motion was made to approve items 1 through 4 as presented with a single motion.

<b>MOTION:</b> Elizabeth Wilson	<b>SECONDED:</b> Veronica Flournoy	<b>MOTION CARRIED</b>	
<b>AYES: 4</b>	<b>NOES: 0</b>	<b>ABSTAIN: 0</b>	<b>ABSENT: 1</b>
AYES: Elizabeth Wilson, Veronica Flournoy, Ana Aguillon, Colleen Stanley			
ABSENT: Rory Livingston			

**F. ADMINISTRATIVE REPORTS**

**1. President’s Report**

President Rory Livingston was absent at this time and Vice-President Colleen Stanley had nothing to report.

**2. Pool Administrator’s Report**

Matt Gowan stated the CAJPA Fall Conference is coming up, September 11<sup>th</sup>. Three Executive Committee members are attending as well as himself and Marcus Beverly. Invites were sent out for various dinners and lunches. Alejandro Hogan stated he would like to be included in the invites as well. Matt Gowan stated he would email the invites to him.

**3. Executive Committee**

Nothing to report.

## **G. JPA BUSINESS**

### **1. Net Position Review**

Marcus Beverly reported that MERMA's financial position is reviewed annually. The Funding Policy states that the Program Manager will present how MERMA is doing compared to the Funding Policy benchmarks. This is presented at the Board Meeting in October. He stated this is a preview to see if the Executive Committee would like to make any recommendations as part of the review of the Funding Policy. MERMA passed an accompanying Dividend Policy which spells out how to allocate dividends or assessments among the members should those be declared.

*Rory Livingston called in to the teleconference at 1:45 p.m.*

Marcus presented a "Draft" Balance Sheet and Profit and Loss Statements received from MERMA's accountant along with a PowerPoint Funding Policy Analysis. He stated MERMA is above the goals on every benchmark. This leaves members with options that include smoothing of premiums and funding of special risk management projects.

After lengthy discussion, no action was taken on this item. The Committee gave guidance to the Program Managers to provide different options and recommendations to present at the October 9<sup>th</sup> Board of Directors Meeting.

### **2. Matching Safety Funds Update FY 2018-19**

Marcus Beverly provided an update on the Matching Safety Funds usage for FY 2018-19 with 83% (\$66,032.98) of the allocated funds used. There were five districts that did not use any of their funds. Discussion held as to why some districts do not use their funds.

### **3. Topics for the October Board Meeting**

Marcus Beverly presented the "Draft" agenda for the October 9<sup>th</sup> Board of Directors Meeting for the Committee's review and discussion.

## **H. CLOSING COMMENTS**

Veronica Flournoy thanked Marcus Beverly and Matt Gowan for guiding us through all of the past years and helping get to this positive position that we are in. She stated it's nice to be able to talk about things such as investing in projects.

## **I. UPCOMING MEETINGS**

Board of Directors – October 9, 2019 9:00 a.m. – 3:00 p.m.  
Executive Committee – November 13, 2019 at 1:30 p.m.

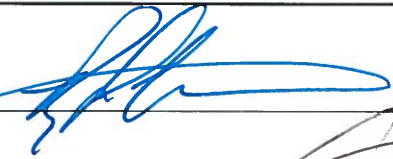
## **J. ADJOURNMENT**

Motion was made to adjourn the meeting at 2:17 p.m.

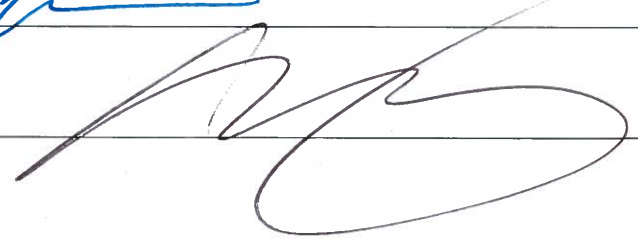
<b>MOTION:</b> Colleen Stanley	<b>SECONDED:</b> Ana Aguillon	<b>MOTION CARRIED</b>	
<b>AYES: 5</b>	<b>NOES: 0</b>	<b>ABSTAIN: 0</b>	<b>ABSENT: 0</b>
<b>AYES:</b> Colleen Stanley, Ana Aguillon, Veronica Flourney, Elizabeth Wilson, Rory Livingston			
<b>ABSENT:</b>			

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Rory Livingston, President:



Marcus Beverly, Executive Director:



Date:

11/13/19