



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 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.

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 – October 18, 2017
- 2. Payment Registers and Board Reports – October 2017

F. ADMINISTRATIVE REPORTS

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.*



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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 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. Financial Statements with Accountant’s Compilation Report

A 2

Patricia Kaufman and Jacinto Bernal of McGilloway, Ray, Brown & Kaufman will present the Financial Statements and Compilation Report for the years ended 2017 and 2016.

2. Financial Reports for Period Ending September 30, 2017

A 2

Patricia Kaufman and Jacinto Bernal of McGilloway, Ray, Brown & Kaufman will present the Quarterly Financial Report for the Period Ending September 30, 2017.

H. JPA BUSINESS

1. Financial Services FYE 06/30/18 – Engagement Letter

A 2

McGilloway, Ray, Brown & Kaufman will present new engagement letter for Fiscal Year ending 06/30/18.

2. Loss Control Services Quarterly Report

I 1

The Committee will receive a summary of activities for the first Quarter of 2017/18.

I. CLOSED SESSION PURSUANT TO GOVERNMENT CODE 54957

A 2

PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT

Titles: Confidential Senior Administrative Assistant
Administrative Assistant I

J. REPORT FROM CLOSED SESSION

I. CLOSING COMMENTS

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J. UPCOMING MEETINGS

Executive Committee – January 10, 2018, 1:30 p.m.
Board of Directors – January 31, 2018, 9:30 a.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 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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