



P.O. Box 3320, Salinas, CA 93912

www.merma.org

President
Rory Livingston
King City USD

Vice President
Colleen Stanley
MCOE

EXECUTIVE COMMITTEE MEETING

Date: March 11, 2020
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 – January 29, 2020
2. Payment Registers and Board Reports – January and February 2020
3. Treasurer’s Reports – June, September, and December 2019
4. MRBK - Controller’s Report Engagement Letter
5. Gilbert CPAs – FYE 2020 Financial Audit Engagement Letter

F. ADMINISTRATIVE REPORTS

I 4

1. President’s Report

President Livingston 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. Loss Control Report

MERMA's Loss Control Manager will update the Executive Committee on loss control services and activities.

5. Executive Committee

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

G. FINANCIAL REPORTS

1. Financial Statements for Period Ending December 31, 2019

A 1

Jacinto Bernal of McGilloway, Ray, Brown & Kaufman will present the Quarterly Financial Statements for the Period Ending December 31, 2019, for the Committee to review, accept and file.

H. JPA BUSINESS

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

I 1

Derek Burkhalter of Bickmore Risk Services will present via teleconference his firm's annual analysis of MERMA's outstanding liabilities and 2020-21 funding for the Committee to review, discuss and provide direction.

2. Intercare 3-Year Cost Proposal

A 1

Intercare will present their 3-year cost proposal for the Committee to review, accept or provide direction.

3. Workers' Compensation Excess Insurance Update

I 1

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

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*Time
Certain
2:15 p.m.*



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- | | | |
|--|---|---|
| 4. Preliminary Budget FY 2020-21 | I | 1 |
| <i>Marcus Beverly will present the preliminary budget for discussion and direction.</i> | | |
| 5. Meeting Schedule FY 2020-21 | A | 1 |
| <i>The Executive Committee will be asked to pass a Resolution establishing the Board and Executive Committee meeting dates for FY 2020-21.</i> | | |
| 6. Executive Committee Members Terms Ending June 30, 2020 | I | 4 |
| <i>The Committee will discuss interest in and process for nominating members for three Executive Committee terms that will expire June 30, 2020.</i> | | |

I. CLOSING COMMENTS

J. UPCOMING MEETINGS

*Executive Committee – April 8, 2020, 1:30 p.m.
Board of Directors – May 13, 2020, 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

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