



Monterey Educational Risk Management Authority

P.O. Box 3320, Salinas, CA 93912

www.merma.org

President
Rory Livingston
King City USD

Vice President
Colleen Stanley
MCOE

EXECUTIVE COMMITTEE
WebEx/TELECONFERENCE MEETING

Date: November 18, 2020
Time: 1:30 p.m.

Location: MERMA
76 Stephanie Drive
Salinas, CA 93901

Teleconference Number: (877) 309-3457
Meeting number (access code): 178 409 4226

- 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

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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

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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 12, 2020
2. Payment Registers and Board Reports – August, September, October 2020
3. Treasurer’s Reports – June 2020 and September 2020
4. Amendment No. 1 to 2019-20 State National Reinsurance Agreement
5. Pitney Bowes – Postage Meter Lease Add on Accounting Feature

F. ADMINISTRATIVE REPORTS

1. President’s Report

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Rory 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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| <p>2. Pool Administrator’s Report
<i>Alliant Insurance Services will update the Executive Committee on matters pertinent to MERMA.</i></p> <p>3. Claims Administrator’s Report
<i>Intercare Staff will update the Executive Committee on claims administration activities.</i></p> <p>4. Executive Committee
<i>The Executive Committee may comment or report on various matters or concerns of the JPA.</i></p> | <p>I 4</p> <p>I 1</p> <p>I 4</p> |
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G. FINANCIAL REPORTS

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| <p>1. Financial Statements with Accountant’s Compilation Report
<i>Jacinto Bernal of McGilloway, Ray, Brown & Kaufman will present the Final Financial Statements and Compilation Report for fiscal years ended 2020 and 2019 for the Committee to review, accept and file.</i></p> <p>2. Financial Statements for Period Ending September 30, 2020
<i>Jacinto Bernal of McGilloway, Ray, Brown & Kaufman will present the Quarterly Financial Statements for the Period Ending September 30, 2020 for the Committee to review, accept and file.</i></p> | <p>A 1</p> <p>A 1</p> |
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H. JPA BUSINESS

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| <p>1. Claims Audit – 2020
<i>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.</i></p> <p>2. Loss Control Update and Needs
<i>MERMA’s Loss Control Manager will update the Committee on loss control services and activities and the needs of the member districts.</i></p> | <p>A 1</p> <p>A 3</p> |
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3. State of the Market

The Program Administrators will provide a brief overview of the current state of the insurance market with focus on CA public schools and upcoming renewals.

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I. CLOSING COMMENTS

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J. UPCOMING MEETINGS

Executive Committee Meeting – January 27, 2021, 1:30 p.m.

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K. ADJOURNMENT

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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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