



P.O. Box 3320, Salinas, CA 93912

www.merma.org

President
Rory Livingston
King City USD

Vice President
Colleen Stanley
MCOE

BOARD OF DIRECTORS ZOOM/TELECONFERENCE MEETING

Date: October 13, 2021
Time: 9:00 a.m. – 12:30 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**

Teleconference Number: 1-669-900-6833
Meeting ID: 977 7133 9807
Passcode: 399226

Please Note: If a quorum of the Board of Directors is not present at a regular or special meeting of the Board of Directors, the Executive Committee is specifically empowered to act as the governing body of the Authority on those matters which were to be considered by the Board of Directors at that meeting. MERMA Bylaws Section 5.14

- 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 Board 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 Board may request any item to be considered separately.
1. Board of Directors Minutes – May 12, 2021
 2. Lozano Smith Agreement for Legal Services

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F. ADMINISTRATIVE REPORTS

- | | |
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| 1. President's Report | I 4 |
| <i>President Livingston will address the Board on items pertaining to MERMA.</i> | |
| 2. Board of Directors Report | I 4 |
| <i>The Board may comment or report on matters or concerns of the JPA.</i> | |

G. FINANCIAL REPORTS

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|---|-----|
| 1. Investment Portfolio | A 1 |
| <i>Jake Stroud of Monterey County Treasurer-Tax Collector's Office, and Sarah Meacham, Managing Director of PFM Asset Management will provide an overview of MERMA's investment portfolio for the Board to accept and file.</i> | |
| 2. Investment Policy | A 1 |
| <i>The Board will review the updated Investment Policy with suggested revisions for review and approval.</i> | |
| 3. Financial Statements for FYE 2021 and 2020 | A 1 |
| <i>Jacinto Bernal of McGilloway, Ray, Brown & Kaufman will present the Financial Statements for fiscal years ended 2021 and 2020 for the Board to review, accept and file.</i> | |
| 4. Financial Benchmark Performance | A 1 |
| <i>The Program Managers will review MERMA's financial condition as of June 30th compared to the benchmarks in the group's Funding Policy.</i> | |

H. JPA BUSINESS

- | | |
|---|-----|
| 1. Bylaw Changes | A 1 |
| <i>The Board will review the recommended changes to the Bylaws that were presented and approved at the May Board Meeting and will be asked to pass a Resolution to adopt these changes.</i> | |

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- | | |
|---|---|
| <p>2. Intern Executive Committee Member
<i>The Board is asked to elect Catherine Reimer as an Intern Executive Committee member.</i></p> <p>3. Policy for Non-Claim Disputes
<i>Marcus Beverly will present a new policy for Non-Coverage Disputes to the Board for their review and approval.</i></p> <p>4. Policy Review
<i>Marcus Beverly will present updated policies to the Board for their review and approval.</i></p> | <p>A 4</p> <p>A 1</p> <p>A 1</p> |
| <p><i>Estimated Time</i>
10:45 a.m.</p> <p><i>10-Minute Break</i></p> | |
| <p>5. MERMA Overview – Annual Report
<i>Marcus Beverly and Matt Gowan with Alliant Insurance Services, Inc., will provide an overview of MERMA coverage and services.</i></p> <p>6. Loss Control Update
<i>An update will be provided on loss control services and on the recruitment process for a new Loss Control Manager.</i></p> <p>7. Intercare Claims Management Stewardship Report
<i>Intercare representatives will provide their annual stewardship report of activities and performance benchmarks.</i></p> <p>8. Roundtable Discussion
<i>Members will be encouraged to provide feedback and address topics of concern.</i></p> | <p>I 1</p> <p>I 2</p> <p>I 1</p> <p>I 4</p> |
| <p>I. CLOSING COMMENTS</p> <p>J. UPCOMING MEETINGS
<i>Board of Directors Meeting – May 11, 2022</i></p> | <p>I 4</p> <p>I 4</p> |

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K. ADJOURNMENT

A 4

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. This meeting will be electronically recorded.

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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