



AGENDA

LEGEND : A – Action may be taken
I - Information
1 - Included
2 - Handout
3 - Separate
4 – Verbal

JPA: ACCEL BOARD OF DIRECTORS MEETING

DATES/ Thursday, October 12, 2017 at 1:30 PM
TIMES: Friday, October 13, 2017 at 8:30 AM

LOCATION: Modesto City Hall
1010 10th Street
Modesto, CA 95354
Meeting Room #2008 – 2nd Floor

In accordance with the requirements of the Brown Act, notice of this meeting must be posted in publicly accessible places, 72 hours in advance of the meeting, at the office of ACCEL's Secretary.

Per Government Code section 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 Alliant at (415) 403-1400 twenty-four hours in advance of the meeting. Entrance to the meeting location requires routine provision of identification to building security. However, ACCEL 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.

PAGE

A. CALL TO ORDER

B. CONSENT CALENDAR

(A)

1 *The Board may take action on the items below as a group. A member may request an item be withdrawn from the Consent Calendar for discussion and action.*

1-16

1. Approval of Minutes for the June 22 & 23, 2017 Board Meeting

17-21

2. Approval of Minutes for the September 11, 2017 Board Meeting

C. GENERAL RISK MANAGEMENT ISSUES

(I)

4 *This is an opportunity for a member to discuss a topic of interest or seek guidance and input from the group about a current issue, risk management topic or exposure the member is facing. Please mail a copy of any materials to each member City in advance of the meeting.*

D. REPORTS

1. President's Report

(I)

4 a) ACCEL 3.0

President will share the highlights from the CAJPA Conference and his vision for ACCEL in 2018 and beyond.

22

1 b) Committee Assignments

Members will review the committee assignments for 2017-2018. Action may be taken or direction given.

2. Executive Committee's Report

(I)

4 a) Verbal Report from Committee Meeting held on October 12, 2017

Members will receive a verbal report about the topics discussed and actions taken at the Executive Committee meeting held earlier today.



3. Claims Committee's Report

3 a) **CLOSED SESSION – Pursuant to Gov't Code 54956.95** (A)

Members will review the following Closed Session Items

- i. Perez v. Anaheim
- ii. Mondragon v. Anaheim
- iii. Diaz v. Anaheim
- iv. Ramirez v. Bakersfield
- v. Kiaie/Franklin v. Bakersfield
- vi. Eden v. Bakersfield
- vii. Villareal v. Bakersfield
- viii. Dawson v. Burbank
- ix. Verdugo Aquatics v. Burbank
- x. Modesto City Schools v. Modesto
- xi. Miller v. Monterey
- xii. Lohman v. Mountain View
- xiii. Emmerling v. Mountain View
- xiv. Clark v. Ontario
- xv. Flood cases v. Ontario
- xvi. SC Minor v. Ontario
- xvii. Huerta v. Santa Barbara
- xviii. Arlt v. Santa Cruz
- xix. Cardier v. Santa Monica
- xx. Sisak v. Santa Monica
- xxi. Quintero v. Santa Monica
- xxii. Terranova v. Santa Monica

RECONVENE - DISPOSITION OF CLOSED SESSION ITEMS

23-45 1 b) Claims Auditor Request for Proposal (RFP) & Scope of Work (A)

The Board will hear a recommendation from the Claims Committee regarding the proposed scope of work for the claim audit function and may take action or give direction.

46-47 1 c) City of Bakersfield's Fee Agreement for Legal Services (A)

Members will discuss the implication, if any, of city's flat fee legal services on ACCEL and the excess insurance layers. Action may be taken or direction given.

4. Financial and Treasurer's Report (A)

Members will review the following items and may take action to approve or give direction as needed.

1 a) Ratification of Disbursements

- 48-53 1. Month Ending June 30, 2017
- 54-56 2. Month Ending July 31, 2017

1 b) Report of Investments – Pursuant to Gov't Section Code 53646(b)(1)

- 57-64 1. Month Ending June 30, 2017
- 65-73 2. Month Ending July 31, 2017
- 74-82 3. Month Ending August 31, 2017
- 83-91 4. Month Ending September 30, 2017

92-96 1 c) Quarterly Financial Report as of June 30, 2017

- 97-124 1 d) Member Account Summary Report
1. Month Ending June 30, 2017



- 125-126 1 e) ACCEL Projected Cash Flow Obligations as of June 30, 2017 (I)
127-145 1 f) Amendment to the Financial Plan Policy & Procedure – Restricting Retro Funds (A)
Board Members will review the Financial Plan Policy & Procedure and take action to approve or amend.

TIME CERTAIN FRIDAY, OCTOBER 13, 2017 AT 8:30 AM

- 146-214 1 g) Financial Audit as of June 30, 2017 (A)
Crowe-Horwath will present ACCEL's June 30, 2017 Financial Audit
215-216 1 h) Chandler Asset Management– Compliance Exception Letter (I)
Members will receive a written update about the ACCEL Short Term portfolio.
217 1 i) Positive Pay for ACCEL Checking Account (A)
Members will discuss if they want to proceed with positive pay. Action may be taken or direction given.

4. Underwriting Committee's Report

None.

5. Program Administrator's Report

- 218-230 1 a) 2017-18 Summary of Coverage (I)
Members will receive the 2017-18 Summary of Coverage for Liability and Workers Compensation coverage.
231-260 1 b) California Pool Captive Alliance (CPCA) (I)
The Board will discuss whether ACCEL should explore joining this captive.
261 1 c) Long Range Planning & December Agenda (A)
The Board will receive a report on the meeting schedule and items to be discussed at the December Board Meeting and may take action or give direction.

E. UNFINISHED BUSINESS

- 262 1 1. 2017 Retrospective Rating Plan – Refund Requests (A)
Members will receive an update on the requested retro payments made by members. Action may be taken or direction given.

TIME CERTAIN FRIDAY, OCTOBER 13, 2017 AT 9:30 AM

- 263-267 1 2. ACCEL's Memorandum of Coverage – Definition of "Damages" (A)
Members will review Byrne Conley's coverage opinion regarding defining "damages" may take action or give direction. Byrne Conley will join the meeting by teleconference.
268-292 1 3. Multi-Member Occurrence: Reinsurance Language (I)
The Board will review the 16-17 Reinsurance Language and may take action to accept or give direction.
293 1 & 3 4. Alliant's Performance Review (A)
The Board will discuss the Program Administrator's Performance Review and take action.

F. NEW BUSINESS

- 294 1 1. ACCEL's CSAC-EIA Representation (A)
Members will discuss the importance of ACCEL maintaining a representative on the CSAC-EIA governance panel and may take action or give direction.
295-301 1 2. Fiduciary Liability Coverage Information (I)
The Board Members will hear information regarding Fiduciary Liability.



- 302-315 1 3 ACCEL Financial Audit Contract Renewal – Crowe Horwath (A)
Members will discuss the need for a Financial Audit, identify the appropriate scope of services required, and consider how to obtain any needed services. Action may be taken or direction given.
- 316-317 1 4. Appointing Check Signers and Approval of Resolution 1718-02 (A)
Members will review the resolution appointing the check signers and may take action or give direction.
- 318 1 5. 2018 Proposed Calendar of Meetings (A)
Members will review proposed meeting dates and may take action to approve or amend.
- 319 1 6. Next Two Meetings Schedule (A)
Members will receive information on the next two meetings and may take action to approve or amend the schedule and locations.
- G. CORRESPONDENCE / INFORMATION** (I)
- 320-334 1 1. PARMA Conference Information
- 335-338 1 2. Unmanned Aviation Risk Management, Accident Prevention, & Insurance Article
- 339 1 3. CSAC-EIA Annual Public Entity Membership Meeting Locations
- H. PUBLIC COMMENTS** (I)
- 4 *The public is invited at this point to address the Board of Directors on issues of interest to them.*

ADJOURNMENT