



Day 1 - CALL-IN: (669) 900-6833

ATTENDEE CODE: 777 547 291#

Day 2 - CALL-IN: (669) 900-6833

ATTENDEE CODE: 830 488 573#

AGENDA

LEGEND : A – Action may be taken

I - Information

1 - Included

2 - Handout

3 - Separate

4 – Verbal

JPA: ACCEL BOARD OF DIRECTORS TELECONFERENCE MEETING

DATES/ Day 1 - Thursday, March 19, 2020 at 1:00 PM

TIMES: Day 2 - Friday, March 20, 2020 at 8:30 AM

PRIMARY Alliant Insurance Services, Inc., (415) 403-1411

LOCATION: 100 Pine Street, 11th Floor, San Francisco, CA 94111

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) 403-1411 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.

- LOCATIONS VIA TELEPHONE:**
- **City of Anaheim**, 201 South Anaheim Blvd., Suite 503, Anaheim, CA 92805
 - **City of Bakersfield**, 1600 Truxtun Ave., 5th Floor, Bakersfield, CA 93301
 - **City of Burbank**, 275 E. Olive Ave., Burbank, CA 91510
 - **City of Modesto**, 1010 10th St., Modesto, CA 95353
 - **City of Monterey**, 735 Pacific St., Suite A, Monterey, CA 93940
 - **City of Mountain View**, 500 Castro St., 2nd Floor, Mountain View, CA 94041
 - **City of Ontario**, 200 North Cherry Avenue, Ontario, CA 91764
 - **City of Palo Alto**, 250 Hamilton Ave., 1st Floor, Palo Alto, CA 94301
 - **City of Salinas**, 200 Lincoln Avenue, Salinas, CA 93901
 - **City of Santa Barbara**, 735 Anacapa St., Santa Barbara, CA 93101
 - **City of Santa Cruz**, 877 Cedar St., Suite 100, Santa Cruz, CA 95060
 - **City of Santa Monica**, 1632 5th Street, 2nd Floor, Santa Monica, CA 90401
 - **City of Visalia**, 220 N. Santa Fe St., Visalia, CA 93292

PAGE A. CALL TO ORDER

B. CONSENT CALENDAR

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 A member may request an item be withdrawn from the Consent Calendar for discussion and action.* (A)

- 1-14** 1. Approval of Minutes for the January 23 and 24, 2020 Board Meeting
15-30 2. Investment Policy and Procedure - Amended January 23, 2020
31-47 3. Revised Crowe LLP Financial Audit Contract for 2020 and 2021



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

48-52 1 a) Appointment of Nominating Committee (I)
The President will appoint members to the Nominating Committee to survey the Board for interest in serving as part of the next slate of Executive Committee Members.

2. Executive Committee's Report – None

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. Estate of Valenzuela v. Anaheim
- ii. Penaloza v. Anaheim
- iii. Fajardo v. Bakersfield
- iv. Franklin/Kaiaae v. Bakersfield
- v. Okamoto v. Bakersfield
- vi. Ramirez v. Bakersfield
- vii. Allen v. Burbank
- viii. Binkley v. Burbank
- ix. Flores v. Burbank
- x. Modesto City Schools v. Modesto
- xi. Campos-Ambriz v. Ontario
- xii. Maximous v. Ontario
- xiii. Scrivener v. Palo Alto
- xiv. Lopez v. Santa Cruz
- xv. Monroy, et al (Uller) v. Santa Monica
- xvi. Vergara v. Santa Monica

RECONVENE - DISPOSITION OF CLOSED SESSION ITEMS

53 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
 - 54-55 1. Month Ending January 31, 2020
 - 56 2. Month Ending February 29, 2020
- 1 b) Report of Investments – Pursuant to Gov't Section Code 53646(b)(1)
 - 57-68 1. Month Ending January 31, 2020
 - 69-79 2. Month Ending February 29, 2020
- 1 c) Quarterly Financial Report as of December 31, 2019
- 1 d) Member Account Summary Report as of December 31, 2019
- 1 e) ACCEL Projected Cash Flow Obligations as of December 31, 2019



5. Finance Committee's Report

118-140 1 a) ACCEL's Financial Plan & Re-opening Closed/Frozen Years (A)
Members will review the Final Plan as respects re-opening closed and frozen years of the Retrospective Rating Plan Calculation and may take action or give direction.

141-142 1 & 2 b) Recognition of Retro Liabilities & Claims Expense Reinvestment Plan (A)
The Board will discuss options for raising funds within ACCEL to pay for current and future claims. Action may be taken or direction given.

6. Underwriting Committee's Report – None

7. Program Administrator's Report

143-150 1 a) Updates of the Insurance Requirements in Contracts (IRIC) Manual (I)
Alliant will provide a presentation about the new updates of the IRIC Manual.

151-164 1 b) ACCEL's Target Equity Ratios (A)
Alliant will present on ACCEL's Target Equity Ratios and the Board may take the findings into account when reviewing retro payments, future year funding, and other financial transactions that may affect ACCEL's financial position. Action may be taken or direction given.

E. UNFINISHED BUSINESS

4 1. City of Modesto Claims Reporting Letter Update (I)
The Program Administrators will provide the Board a verbal update about the meeting with the City of Modesto as respects the letter addressing ACCEL's Claims Reporting Requirements.

165-166 1 2. ACCEL Earthquake Placement Status (A)
Members will receive a status of the ACCEL earthquake placement. Action may be taken or direction given.

167-169 1 3. Cyber Liability Talking Points (I)
Members will receive a talking point guide regarding cyber liability.

170-178 1 4. ACCEL Bank Contracting Officer (A)
The Board will review the following documents regarding updating the Bank Contracting Officer. Action may be taken or direction given.
i. Disbursement and Transfer Guide
ii. Accounting Guide Policy and Procedure

179-180 1 5. Excess Liability Program Renewal Expectations (A)
Members will receive an update on this item from Daniel Howell and may give direction or take action.

181-192 1 6. Optional Excess Workers' Compensation Renewal (I)
Participating members of this program will receive information and may have a discussion or give direction.



F. NEW BUSINESS

TIME CERTAIN, THURSDAY, MARCH 19, 2020 AT 1:05 PM

- 193-243** 1 1. 2020 Actuarial Report Approval (A)
The Actuarial Report will be presented by Mike Harrington from Bickmore. Members may take action to accept the report or give direction.
- 244-245** 1 2. Draft FY 20/21 Administration Budget (A)
Members will review the draft version of the proposed FY 20/21 Administration Budget and may take action or give direction.
- 246** 1 & 2 3. Draft Retrospective Rating Calculation (A)
A draft version of the Retroactive Adjustment Calculations has been prepared. Board Members may take action or give direction.
- 247-249** 1 4. Member Declarations Page – Additional Named Parties (A)
Members should be prepared to add named parties to their Declarations Pages. Action may be taken or direction given.
- 250-252** 1 5. Long Range Planning (A)
The Board will discuss the draft agenda of topics to be discussed at the Long Range Planning (LRP) on October 8, 2020. The Board may take action or give direction.
- 253** 1 6. Schedule of the Next Two Board of Directors Meetings (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

- 254-264** 1 1. CAJPA Conference (2019 Schedule) (I)
- 265-283** 1 2. ACCEL 2019 CSAC EIA Member Annual Report

H. PUBLIC COMMENTS

- 4 *The public is invited at this point to address the Board of Directors on issues of interest to them.* (I)

ADJOURNMENT