

LAWCX
EXECUTIVE COMMITTEE MEETING
AMENDED AGENDA
(Amended to include Agenda Item 7, Closed Session)

Tuesday, October 9, 2018
10:30 a.m.

Bickmore
1750 Creekside Oaks Drive, Suite 200
Sacramento, CA 95833

All or portions of this meeting will be conducted by teleconferencing in accordance with Government Code Section 54953(b). Teleconference locations are as follows: Bickmore, 1750 Creekside Oaks Drive, Suite 200, Sacramento, CA 95833; and the City of Merced, 678 West 18th Street, Merced CA 95340.

In compliance with the Americans with Disabilities Act, if you need a disability-related modification or accommodation to participate in this meeting, please contact Katie Achterberg at (916) 290-4624 or (916) 244-1199 (fax). Requests must be made as early as possible, and at least one full business day before the start of the meeting.

Documents and materials relating to an open session agenda item that are provided to the LAWCX Executive Committee less than 72 hours prior to a regular meeting will be available for public inspection at 1750 Creekside Oaks Dr., Suite 200, Sacramento, CA 95833.

<u>Page</u>	1. CALL TO ORDER
	2. INTRODUCTIONS
	3. APPROVAL OF AGENDA AS POSTED (OR AMENDED)
	4. PUBLIC COMMENTS - This time is reserved for members of the public to address the Committee relative to matters of the Local Agency Workers' Compensation Excess Joint Powers Authority not on the agenda. No action may be taken on non-agenda items unless authorized by law. Comments will be limited to five minutes per person and twenty minutes in total.
	5. CONSENT CALENDAR
	If a Committee member would like to discuss any item listed, it may be pulled from the Consent Calendar.
4	*A. Minutes from the April 24, 2018, Executive Committee Meeting
10	*B. Treasurer's Report dated June 30, 2018
50	*C. Warrant Listing: April - September 2018
54	*D. Risk Control Program Update
63	*E. Proposed Meeting Schedule for Calendar Year 2019

* Reference materials enclosed with staff report.

- 64 *F. CSAC-EIA's 2018/19 Excess Workers' Compensation Program Premium and Fees
Recommendation: Approval of the Consent Calendar.

6. ACTION/DISCUSSION ITEMS

- 65 *A. Annual Investment Policy Review
Recommendation: Review proposed revisions and make a recommendation to the Board for approval of the Investment Policy.
- 81 *B. Approve Allocation of Short-Term Funds in the California Asset Management Program Cash Reserve Portfolio
Recommendation: Authorize staff to transfer \$15 million from the Local Agency Investment Fund to the CAMP Cash Reserve Portfolio and complete documents necessary to accomplish the transfer.
- 93 *C. Draft Actuarial Report with 2019/20 Funding Rates and Discussion of Confidence Level and Discount Rate
Recommendation: Receive and review the draft actuarial report and recommend to the Board of Directors establishing rates for the 2019/20 program year at the 80% confidence level and discounted at 2.5%.
- 200 *D. Review of Target Equity Policy, Dividends, and Assessments, and Unaudited Financial Statements as of June 30, 2018
Recommendation: Review the report on target equity, dividends, and assessments.
- 227 E. Workers' Compensation Claims Auditing Services
Recommendation: Direct staff to negotiate another contract with Farley Consulting Services for Workers' Compensation Claims Auditing Services for 2019/20 and 2020/2021 or issue a Request for Proposal.
- 228 *F. 2017/18 Compliance Survey Results
Recommendation: Review and file.
- 233 *G. Pool Administration Contract and Addendums for Risk Control and Actuarial Services
Recommendation: Provide direction to staff as needed.
- 256 *H. Discussion of Options for Strategic Planning
Recommendation: Provide direction to staff.
- 263 I. Draft Board of Directors Agenda for November 6, 2018
Recommendation: Provide direction to staff as needed.

7. CLOSED SESSION

Pursuant to Government Code Section 54956.95(a), the Board of Directors will recess to closed session to discuss the following claims for payment of workers' compensation liability incurred by a local district member of the joint powers agency.

Workers' Compensation:

- Fletcher Raynor vs. City of Ridgecrest (PARSAC)

8. CLOSING COMMENTS

This time is reserved for comments by Committee members and/or staff and to identify matters for future Committee business.

- A. Committee
- B. Staff

9. ADJOURNMENT

NOTICES:

- The next regularly scheduled Board of Directors meeting will be held Tuesday, November 6, 2018, at 10:30 a.m., at TBD.
- The next regularly scheduled Executive Committee meeting will be held Tuesday, February 5, 2019, 10:30 a.m., at the Bickmore office located at 1750 Creekside Oaks Drive, Suite 200, Sacramento, California 95833.