

**CALIFORNIA AFFILIATED RISK MANAGEMENT AUTHORITIES  
25<sup>th</sup> ANNUAL WORKSHOP**

**AGENDA**

**Thursday, January 4, 2018  
11:00 a.m. – 5:00 p.m.**

**Dream Inn  
175 W. Cliff Drive  
Santa Cruz, CA 95060  
(831) 426-4330**

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	A.	Introductions and Welcome – President Tim Przybyla
	B.	Strategic Exercise
	C.	Current Status of CARMA
<b>3</b>		*1. History and Accomplishments
<b>5</b>		*2. Review of 2017/18 Action Plan and Setting Goals and Objectives for 2018/19
<b>7</b>	D.	Claims – Frequency and Severity Analysis
	E.	Financial Updates
		1. Financial Benchmarks
<b>8</b>		*a. Target Equity Ratios as of June 30, 2017
<b>18</b>		*b. Retrospective Adjustment Calculation as of June 30, 2017
<b>25</b>		c. Administrative Expense Allocation Methodology
<b>26</b>		*d. Financial Review
	F.	Looking Forward to 2018 and Beyond
<b>42</b>		1. State of the Market Presentation (Seth Cole)
<b>43</b>		2. Early Intervention Techniques and Approaches (Craig Wheaton)
<b>44</b>		3. Transfer of Risk (Ric Burwell)
<b>45</b>		*4. Funding Strategy for the Mid-Layer Pool (Ric Burwell and Ritesh Sharma)
	G.	Memorandum of Coverage (Ric Burwell and Seth Cole)
<b>49</b>		*1. Excess Coverage for Fixed-Route Transit Operations
<b>51</b>		2. CARMA Members’ Memoranda of Coverage

52 H. Evaluation of Service Providers

1. Actuary: Bay Actuarial Consultants
2. Administrator: Bickmore
3. Board Counsel: Farmer, Smith, & Lane LLP
4. Broker of Record: Alliant Insurance Services, Inc.
5. Claims Auditor: Farley Consulting Services
6. Financial Auditor: Sampson, Sampson, & Patterson LLP
7. Financial/Investment Advisor: Public Financial Management (PFM)

I. Closing