



CALIFORNIA JOINT POWERS RISK MANAGEMENT AUTHORITY

BOARD OF DIRECTORS MEETING

March 20, 2008– 9:30 A.M.

**Bishop Ranch Conference Center
Bishop Ranch 3
2623 Camino Ramon, Suite 175
San Ramon, CA 94583**

(925) 543-7700

AGENDA

I. CALL TO ORDER: 9:30 a.m.

II. ROLL CALL

III. APPROVAL OF MINUTES

- Minutes of the Board of Director's Meeting held on December 11, 2007

IV. PRESENTATIONS

- None

V. CONSENT CALENDAR

1. Financial Reports of CJPRMA for the periods ending October 31
2. Additional Covered Party Certificates Approved by the General Manager
3. Notification of New Claims Received
4. Notification of Claims Closed
5. Appointment of New Board Members/Alternates

VI. THIS TIME IS RESERVED FOR MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD OF DIRECTORS ON MATTERS OF BOARD BUSINESS

VII. ACTION CALENDER

6. Proposed Change to Premium Calculation Program
7. Risk Management Issues

VIII. CLOSED SESSION

1. **Government Code Section 54956.9 (a)**
Conference with Legal Counsel - Pending Litigation

Name of Case: Karim v. City of Pomona

Court: Los Angeles County Superior Court – East District – Pomona North

Case No.: KC 047449J

2. **Government Code Section 54956.9 (a)**
Conference with Legal Counsel - Pending Litigation

Name of Case: Jackson v. City of Vacaville

Court: Solano County Superior Court

Case No.: FCS 028084

3. **Government Code Section 54956.9 (a)**
Conference with Legal Counsel - Pending Litigation

Name of Case: Laabs v. City of Victorville

Court: California State Court of Appeal, Fourth Appellate District

Case No.: E 040778

4. **Government Code Section 54956.9 (a)**
Conference with Legal Counsel - Pending Litigation

Name of Case: CJPRMA v. AVS

Court: Contra Costa County Superior Court

Case No.: C 07-00686

IX. ACTION ON CLOSED SESSION ITEMS

X. ADJOURNMENT



CALIFORNIA JOINT POWERS RISK MANAGEMENT AUTHORITY

BOARD OF DIRECTORS MEETING

December 13, 2007 – 9:30 A.M.

Concord Hilton
1970 Diamond Blvd.
Concord, CA 94520

(925) 827-2000

Minutes

I. CALL TO ORDER:

President Ellerbrock called the meeting to order at 9:35 a.m.

II. ROLL CALL

PRESENT

- | | |
|-------------------------------------|--|
| 1) Darrell Handy, <i>Alameda</i> | 11) Chris Carmona, <i>Redding</i> |
| 2) Jessica Henry, <i>Chico</i> | 12) Jeff Davis, <i>REMIF</i> |
| 3) Robyn Kain, <i>Fairfield</i> | 13) Charlie Wilson, <i>Roseville</i> |
| 4) Steve Schwarz, <i>Fremont</i> | 14) Gus Guinan, <i>San Rafael</i> |
| 5) Bill Henderson, <i>Livermore</i> | 15) Lynne Margolies, <i>Santa Rosa</i> |
| 6) Janet Hamilton, <i>Lodi</i> | 16) Roger Carroll, <i>SCORE</i> |
| 7) Dixon Coulter, <i>NCCSIF</i> | 17) Mark Moses, <i>Stockton</i> |
| 8) Scott Ellerbrock, <i>PERMA</i> | 18) Rebecca Moon, <i>Sunnyvale</i> |
| 9) Jerry Gebhardt, <i>Petaluma</i> | 19) Jeff Tonks, <i>YCPARMIA</i> |
| 10) Julie Theirl, <i>Pomona</i> | |

ABSENT

San Leandro, Vacaville, Vallejo

OTHERS PRESENT

- | | |
|---|--|
| 1) Susan Adams, <i>Alliant Insurance Services</i> | 5) Robert German, <i>CJPRMA</i> |
| 2) David Clovis, <i>CJPRMA</i> | 6) Byrne Conley, <i>Gibbons & Conley</i> |
| 3) Lola Deem, <i>CJPRMA</i> | 7) Brian Cooney, <i>Marsh</i> |
| 4) Caren Frykland, <i>CJPRMA</i> | 8) Jim Pinckney, <i>Marsh</i> |
| | 9) Ron Blanquie, <i>Petaluma</i> |

A motion by Vice President Margolies, seconded by Director Davis, to add Item 2 -CJPRMA V. AVS to Closed Session, passed unanimously.

III. APPROVAL OF MINUTES

A motion by Director Henderson, seconded by Director Handy, to approve the minutes of the Board of Director's meeting held on October 11, 2007, passed unanimously.

IV. PRESENTATIONS

None.

V. CONSENT CALENDAR

- 1. Financial Reports of CJPRMA for the periods ending July 31, August 31 and September 30, 2007**
- 2. Additional Covered Party Certificates Approved by the General Manager**
- 3. Notification of New Claims Received**
- 4. Notification of Claims Closed**
- 5. Appointment of New Board Members/Alternates**

A motion by Director Henderson, seconded by Director Handy, to approve the consent calendar, passed unanimously.

VI. THIS TIME IS RESERVED FOR MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD OF DIRECTORS ON MATTERS OF BOARD BUSINESS

VII. ACTION CALENDAR

6. Report on Annual Meeting

The General Manager said that the 2008 Annual Meeting would be held at the Monterey Plaza Hotel in Monterey on Wednesday, Thursday and Friday, May 7, 8 and 9.

He said that on Wednesday, May 7, lunch would be served at noon. He said that the Board meeting would commence at 1:00, and would focus on insurance renewals for the commercially insured programs as well as an update on the property appraisal program. He said that dinner would be served at the hotel on Wednesday night.

He said that Thursday morning, May 8, would be the main Board meeting and that Thursday afternoon would focus on proposed revisions to the business plan and strategic planning. He said that dinner Thursday evening would be at the Chart House.

He said that Friday morning, May 9, would include two hours of training on labor law and two hours of mandatory training on ethics (AB 1234). He said that lunch would be boxed to go.

The General Manager said that the hotel would extend a discounted rate for Saturday and Sunday nights as long as members let Staff know by January 31.

7. Risk Management Issues

The Board discussed the following risk management issues, at length, but took no action:

- 1) Property Appraisal Program Update
- 2) Risk Management Training Program Update
- 3) California Supreme Court decision in City of Stockton v. Sacramento County Superior Court
- 4) Our System – Norma Peterson and Associates – Return to Work Specialists
- 5) Loss Trending Data Requests

8. 2007 Annual Report

The General Manager presented the 2007 Annual Report.

9. Issues Relating to a Premium Stabilization Program

The General Manager said that from 1986 to 1990, the General Liability program was funded at a 90% confidence level; from 1990-1992, the confidence level was reduced to 80%; from 1992-1994 it was reduced to 75%; and finally, from 1994 to present, the confidence level utilized for funding had been 70%. He said that they were eroding the principal upon which interest was earned and that they were no longer paying losses entirely out of investment income. He said that they needed to address a number of issues and that there were a number of alternatives they could consider. He presented a brief overview of three potential alternatives.

President Ellerbrock said that it was an urgent issue for his organization because his premiums had increased 110% over 6 years while he only had a 60% increase in payroll. He said that PERMA's board had instructed him to give their notice of intent to withdraw from CJPRMA. He said that he wanted to know what CJPRMA's plan was to reduce premiums. He said that he wanted to form an ad hoc committee to look at the premium stabilization issue.

The General Manager suggested that the ad hoc committee look at premium stabilization, CJPRMA's competitiveness with other JPAs, how program year pooling works, modification or elimination of the redistribution program, an active marketing program, expansion of the risk management program and other member services, and reinsurance alternatives. He said that conditions had changed and that those directing the activities of CJPRMA's members had changed as well. He said that they seemed to have a shorter-term view their predecessors. He said that they needed to reevaluate the business plan and find a solution that would be acceptable to all members in order to avoid losing some.

Director Tonks said that they might want to consult with ARM Tech as well. The General Manager said that the Contingency Fund was available to cover the expense of consulting with the actuary.

President Ellerbrock appointed Directors Davis, Tonks, Carroll and himself to the ad hoc committee. He said that he also wanted Board Counsel and Jim Pinckney, of Marsh, to sit in on the meetings.

A motion by Vice President Margolies, seconded by Director Kain, to utilize the Contingency Fund to cover consulting fees, passed unanimously.

A motion by Director Davis, seconded by Director Blanquie, to defer the planned redistribution until the Board Meeting of March 20, 2008, passed by a vote of 10 to 7.

10. Performance Evaluation Process for General Manager

A motion by Director Coulter, seconded by Director Kain, to refer this issue back to the Executive Committee for further review, passed unanimously.

VIII. CLOSED SESSION

1. **Government Code Section 54957**
Public Employee Performance Evaluation

Title: General Manager

2. **Government Code Section 54956.9 (a)**
Conference with Legal Counsel - Pending Litigation

Name of Case: CJPRMA v. AVS

Court: Contra Costa County Superior Court

Case No.: 07-00686

IX. ACTION ON CLOSED SESSION ITEMS

- None

X. BOARD MEMBER PRESENTATIONS


- None

XI. ADJOURNMENT

A motion by Director Carroll, seconded by President Ellerbrock, to adjourn the meeting at 1:00 p.m., passed unanimously.

**CALIFORNIA JOINT POWERS
RISK MANAGEMENT AUTHORITY**

AGENDA BILL

Item #: 1	<u>Title:</u> FINANCIAL REPORT OF CJPRMA FOR THE PERIOD ENDING OCTOBER 31, 2007
Meeting: 3/20/08	
Agenda Bill #: 978	
General Manager: 	
<u>Recommended Action:</u> Approval of the financial report for October, 2007.	
<u>Item Explanation:</u> Attached hereto is the financial report for the period ending October 31, 2007. Staff recommends that the financial report be approved.	
<u>Fiscal Impact:</u> None	
<u>Exhibits:</u> 1) Financial report for the period ending October 31, 2007	

Board Action:

CJPRMA
Active Vendor List

Vendor ID	Vendor Name	Purpose
AM BEST01	A.M. BEST COMPANY, INC.	PUBLICATIONS
ADAMS01	ADAMS, ANN	ACCOUNTING SERV
AGRI001	AGRIP	CONFERENCE
ALLEGRA01	ALLEGRA PRINT & IMAGING	AWARD PLAQUES
ALLIED01	ALLIED ADMINISTRATORS	EMPEE BENEFITS
AMER02	AMERICAN APPRAISAL ASSOC	PROPERTY VALUATION
AMER01	AMERICAN HOMELAND SOLUTIONS	RISK MGMT - TRNG
AMERUS	AMERUS LIFE INSURANCE COMPANY	LIFE INS
ANGELO01	ANGELO, KILDAY & KILDUFF	LEGAL - CLAIMS RELATED
ARAM01	ARAMARK SERVICES INC	TRAINING FACILITY
ARRO001	ARROWHEAD MTN WATER	WATER
ASSOC01	ASSOC VALUATION SERVICES	PROPERTY VALUATION
AT&T01	AT&T	PHONE
AT&T02	AT&T WIRELESS SERVICES	CELL PHONE
BACHOR01	J.BACHOR	CLAIMS SETTLEMENT
BASK01	BASK ENTERPRISES	LEGAL - CLAIMS RELATED
BERT001	BERTRAND, FOX, ELLIOT	LEGAL - CLAIMS RELATED
BUSINESS	BUSINESS INS	PUBLICATIONS
CA 1ST AMEND01	CA FIRST AMENDMENT COALITION	MEMBERSHIP
CAL01	CAL NO ADJUSTERS	LEGAL - CLAIMS RELATED
CAJPA01	CAJPA - CALIFORNIA CHAPTER	CONFERENCE
WHITE01	CAREN FRYKLAND WHITE	EMPLOYEE
GIRARDI01	D.CARNAHAN	CLAIMS SETTLEMENT
CEB	CEB - REGENTS OF UC BERKELEY	PUBLICATIONS
CHANDLER	CHANDLER ASSET MGT INC.	INVESTMENT
CIPRA01	CIPRA	PROF SERV
CITRIX001	CITRIX SYSTEMS INC	COMPUTER LICENSING
CMF01	CMF CONSULTANTS	LEGAL - CLAIMS RELATED
DARTNELL01	DARTNELL CORPORATION	PUBLICATIONS
CLOV01	DAVID CLOVIS	EMPLOYEE
DELUXE01	DELUXE BUSINESS FORMS	CHECKS/FORMS
DIGITAL01	DIGITAL SOLUTIONS GROUP	COMPUTER SFTWRE
EBCO01	EBCO	OUTSIDE PRINTING
FARMER01	FARMER & MURPHY	LEGAL - CLAIMS RELATED
FEDEX01	FEDEX	SHIPPING
FIRST02	FIRST COLONY LIFE INSURANCE CO	LIFE INS
FREEMAN01	LAW OFFICES OF KIRK B FREEMAN	LEGAL - CLAIMS RELATED
BRAGG01	G.B. BRAGG & ASSOC	LEGAL - CLAIMS RELATED
GALES01	GALES CREEK INS	SPEC EVENTS INS
HILL001	GEO HILLS CO, INC	LEGAL - CLAIMS RELATED
GERMAN02	GERMAN, ROBERT	EMPLOYEE
GERMAN01	GERMAN, ROBERT - PETTY CASH	PETTY CASH
GFOA01	GFOA	FINANCE ORGANIZATION
GIBBONS	GIBBONS & CONLEY	LEGAL - CLAIMS RELATED
GIVE001	GIVE SOMETHING BACK	OFFICE SUPPLIES
GRAHAM01	GRAHM RESEARCH CONSULT	TRAINING
GRIFFIN01	GRIFFIN COMMUNICATIONS, INC.	PUBLICATIONS
HB001	HB CONTRACT FURN	OFFICE EQUIP
HILTON01	HILTON ONTARIO AIRPORT	TRAINING FACILITY
HOLIDAY02	HOLIDAY INN	TRAINING FACILITY
ICMA01	ICMA	DEF COMP

**CJPRMA
Active Vendor List**

Vendor ID	Vendor Name	Purpose
IKON01	IKON OFFICE SOLUTIONS	FAX MAINT
INTERNATIONAL01	IRMI	PUBLICATIONS
JAMS001	JAMS	LEGAL - CLAIMS RELATED
JURY01	JURY VERDICTS WEEKLY	PUBLICATIONS
KROLL01	KROLL ASSOC	CONSULT - PROP VALUATION
LANAHAN01	LANAHAN REILLEY LLP	LEGAL - CLAIMS RELATED
LEAGUE01	LEAGUE OF CALIFORNIA CITIES	PUBLICATIONS
LEGIS001	LEGISLATIVE RESEARCH INC	LEGAL - CLAIMS RELATED
LEPP001	LEPPER & HARRINGTON	LEGAL - CLAIMS RELATED
LEXIS	LEXIS LAW PUBLISHING	PUBLICATIONS
LIEB001	LIEBERT CASSIDY WHITMORE	ANN MTG - SPKR
LITI001	LITIGATION SERV NETWORK	PUBLICATIONS
DEEM	LOLA DEEM	EMPLOYEE
LRP01	LRP PUBLICATIONS	PUBLICATIONS
M. LEE SMITH 01	M. LEE SMITH PUBLISHERS LLC	PUBLICATIONS
MALECHI01	MALECKI COMM CO	PUBLICATIONS
JOHNSON01	MARSH RISK & INS SERVICES	INS SERVICES
MATTHEW01	MATTHEW BENDER	PUBLICATIONS
MAZE01	MAZE & ASSOCIATES	AUDITORS
MERIT01	THE MERITAGE GROUP	PRINTING - ANNUAL RPT
MEYER01	MEYERS NAVE	LEGAL - CLAIMS RELATED
MICR001	MICROSOFT BUS SOLUTIONS	COMPUTER SUPPORT
MIDLAND01	MIDLAND NAT'L LIFE INSURANCE	LIFE INS
MILLARD01	MILLARD, CHRIS	POMONA REP
MILL001	MILLIMAN USA	ACTUARIAL SERV
MOSS	MOSS & ENOCHIAN	LEGAL - CLAIMS RELATED
STRAFFORD01	MUNICIPAL LITIGATION REPORTER	PUBLICATIONS
MRSLO1	MUNICIPAL RISK SERV	TRAINING MANUALS
NIDC	NAT'L INFO DATA CENTER	PUBLICATIONS
NATIONAL01	NAT'L NOTARY ASSN	MEMBERSHIP
NATIONAL03	NAT'L UNDERWRITER CO.	PUBLICATIONS
NEGO01	NEGOTIATION STRATEGY INSTITUTE	SEMINAR
NEOPOST01	NEOPOST	POSTAGE
PARMA01	PARMA	MEMBERSHIP/CONF
PC PROFESSIONAL	PC PROFESSIONAL	COMPUTER SUPPORT
PERS01	PERS	RETIREMENT SYS
PERS02	PERS MEDICAL	EMPEE BENEFITS
PLEAS01	PLEASANT PARTNERS	TRAINING FACILITY
PORT01	PORTOLA PLAZA HOTEL	MTG FACILITY
PRACTICAL01	PRACTICAL RISK MANAGEMENT	PUBLICATIONS
JARV001	RBT JARVIS	LEGAL - CLAIMS RELATED
RIMERMAN01	RIMERMAN CONSULTING, LLC	COMPUTER SUPPORT
RISK001	RISK MGMT SOLUTIONS	TRAINING
MARSH01	RJ MARSHBURN & ASSOC	ANNUAL MTG - SPKR
RAKICH01	RON RAKICH & ASSOC	TRAINING - SPEAKER
CLAR001	SAM CLAR	OFFICE FURN
SBC001	SBC	TELEPHONE
SEABURY01	SEABURY & SMITH	LTD INS
SEAS001	SEASCAPE RESORT	ANNUAL MTG
SELECT01	SELECT IMAGING	PRINTING
SHAPIRO	SHAPIRO, GALVIN, ET AL	LEGAL - CLAIMS RELATED

**CJPRMA
Active Vendor List**

Vendor ID	Vendor Name	Purpose
SLEE001	SLEEPY HOLLOW INVESTMENT CO	NEW OFFICE - MGMT
SMALL01	SMALL BUSINESS BENEFIT PLAN	EMPEE BENEFITS
SPEC001	SPECIALTY TECH PUBLISHERS	PUBLICATIONS
STANDARD02	STANDARD PUBLISHING CORP.	PUBLICATIONS
STATE01	STATE COMP INSURANCE FUND	INS PREMIUMS
STRAFFORD01	STRAFFORD PUBLICATIONS, INC	PUBLICATIONS
SYNER01	SYNERGISTIC SOLUTION TECH	RMIS
BNY01	THE BANK OF NEW YORK	INVEST-BANK
PARKER01	THE PARKER DIRECTORY	PUBLICATIONS
RUTTER01	THE RUTTER GROUP	PUBLICATIONS
SECRETARY01	THE SECRETARY OF STATE	FILING FEES
TOMPSON01	THOMPSON PUBLISHING GROUP, INC.	PUBLICATIONS
WELLS01	WELLS FARGO BANK	MASTERCARD
WEST01	WEST INFORMATION PUBLISHING GR	PUBLICATIONS

Ranges: From: To: From: To:
 Check Number First Last Check Date 10/1/2007 10/31/2007
 Vendor ID First Last Checkbook ID First Last
 Vendor Name First Last

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
13713	ADP01	ADP, INC	10/2/2007	BOA CKG	PMCHK00000412	\$143.66
13714	ALLIED01	ALLIED ADMINISTRATORS	10/2/2007	BOA CKG	PMCHK00000412	\$522.03
13715	ARMTECH01	ARM TECH	10/2/2007	BOA CKG	PMCHK00000412	\$3,375.00
13716	ARRO001	ARROWHEAD MTN SPRING WATER	10/2/2007	BOA CKG	PMCHK00000412	\$72.41
13717	AT&T02	AT&T	10/2/2007	BOA CKG	PMCHK00000412	\$229.98
13718	AT&T03	AT&T MOBILITY	10/2/2007	BOA CKG	PMCHK00000412	\$44.37
13719	CHANDLER	CHANDLER ASSET MGMT INC.	10/2/2007	BOA CKG	PMCHK00000412	\$6,820.00
13720	DAVIS01	JEFF DAVIS	10/2/2007	BOA CKG	PMCHK00000412	\$449.13
13721	ELLE001	SCOTT ELLERBROCK	10/2/2007	BOA CKG	PMCHK00000412	\$443.50
13722	FEDEX01	FEDEX	10/2/2007	BOA CKG	PMCHK00000412	\$461.81
13723	GIBBONS	GIBBONS & CONLEY	10/2/2007	BOA CKG	PMCHK00000412	\$14,216.50
13724	GIVE001	GIVE SOMETHING BACK	10/2/2007	BOA CKG	PMCHK00000412	\$149.15
13725	HANDY01	DARRELL HANDY	10/2/2007	BOA CKG	PMCHK00000412	\$2,334.92
13726	ICMA01	ICMA RETIREMENT TRUST - 457	10/2/2007	BOA CKG	PMCHK00000412	\$2,186.00
13727	IKON	IKON FINANCIAL SERVICES	10/2/2007	BOA CKG	PMCHK00000412	\$2,314.35
13728	JOBS001	JOBS AVAILABLE	10/2/2007	BOA CKG	PMCHK00000412	\$142.80
13729	KAIN	ROBYN KAIN	10/2/2007	BOA CKG	PMCHK00000412	\$44.74
13730	KROLL01	KROLL ASSOCIATES, INC	10/2/2007	BOA CKG	PMCHK00000412	\$4,855.17
13731	LEXIS	LEXIS NEXIS	10/2/2007	BOA CKG	PMCHK00000412	\$320.00
13732	LEXIS001	MATTHEW BENDER & CO, INC	10/2/2007	BOA CKG	PMCHK00000412	\$234.25
13733	MARSH001	MARSH RISK & INS SERV	10/2/2007	BOA CKG	PMCHK00000412	\$10,464.00
13734	MIDLAND01	MIDLAND NAT'L LIFE INS	10/2/2007	BOA CKG	PMCHK00000412	\$113.63
13735	PC PROFESSIONAL	PC PROFESSIONAL	10/2/2007	BOA CKG	PMCHK00000412	\$601.25
13736	PERS02	PERS MEDICAL	10/2/2007	BOA CKG	PMCHK00000412	\$4,089.89
13737	PRIMA01	PRIMA	10/2/2007	BOA CKG	PMCHK00000412	\$175.00
13738	SLEE001	SLEEPY HOLLOW INVESTMENT CO	10/2/2007	BOA CKG	PMCHK00000412	\$6,331.60
13739	SMALL01	SMALL BUSINESS BENEFIT PLAN TR	10/2/2007	BOA CKG	PMCHK00000412	\$87.80
13740	STAND001	STANDARD INS CO	10/2/2007	BOA CKG	PMCHK00000412	\$129.96
13741	STATE01	STATE COMP INS FUND	10/2/2007	BOA CKG	PMCHK00000412	\$136.48
13742	SUNSET01	SUNSET DEV CO	10/2/2007	BOA CKG	PMCHK00000412	\$575.00
13743	VALLEJO	CITY OF VALLEJO	10/2/2007	BOA CKG	PMCHK00000412	\$193,072.88
13744	VERIZ01	VERIZON WIRELESS	10/2/2007	BOA CKG	PMCHK00000412	\$99.92
13745	WELLS02	WF BUS PAYMENT PROCESSING	10/2/2007	BOA CKG	PMCHK00000412	\$1,689.72
13746	WELLS03	WELLS FARGO	10/2/2007	BOA CKG	PMCHK00000412	\$751.04
13747	WELLS04	WELLS FARGO BANK	10/2/2007	BOA CKG	PMCHK00000412	\$1,418.88
13748	ADP01	ADP, INC	10/16/2007	BOA CKG	PMCHK00000413	\$71.83
13749	ALLIED01	ALLIED ADMINISTRATORS	10/16/2007	BOA CKG	PMCHK00000413	\$522.03
13750	AT&T01	AT&T	10/16/2007	BOA CKG	PMCHK00000413	\$120.40
13751	AT&T02	AT&T	10/16/2007	BOA CKG	PMCHK00000413	\$228.11
13752	CEB	CEB-U OF CA	10/16/2007	BOA CKG	PMCHK00000413	\$222.51
13753	CHANDLER	CHANDLER ASSET MGMT INC.	10/16/2007	BOA CKG	PMCHK00000413	\$6,911.00
13754	DAVIS01	JEFF DAVIS	10/16/2007	BOA CKG	PMCHK00000413	\$42.80
13755	FAIRFIELD	CITY OF FAIRFIELD	10/16/2007	BOA CKG	PMCHK00000413	\$609.70
13756	HEND002	LAURA HENDRICKS	10/16/2007	BOA CKG	PMCHK00000413	\$187.71
13757	HENRY01	JESSICA HENRY	10/16/2007	BOA CKG	PMCHK00000413	\$80.53
13758	LEPP001	LEPPER & HARRINGTON	10/16/2007	BOA CKG	PMCHK00000413	\$1,914.00
13759	LEXIS	LEXIS NEXIS	10/16/2007	BOA CKG	PMCHK00000413	\$320.00
13760	MIDLAND01	MIDLAND NAT'L LIFE INS	10/16/2007	BOA CKG	PMCHK00000413	\$45.22
13761	PERS01	PERS	10/16/2007	BOA CKG	PMCHK00000413	\$8,081.63
13762	SCHWARZ01	STEVE SCHWARZ	10/16/2007	BOA CKG	PMCHK00000413	\$1,181.33
13763	SEABURY01	SEABURY & SMITH, INC	10/16/2007	BOA CKG	PMCHK00000413	\$580.52
13764	SMALL01	SMALL BUSINESS BENEFIT PLAN TR	10/16/2007	BOA CKG	PMCHK00000413	\$87.80
13765	STOCKTON	CITY OF STOCKTON	10/16/2007	BOA CKG	PMCHK00000413	\$861.04
13766	SYNER01	SYNERGISTIC SOLUTION TECHNOLOG	10/16/2007	BOA CKG	PMCHK00000413	\$25,000.00
13767	WELLS01	WELLS FARGO BANK	10/16/2007	BOA CKG	PMCHK00000413	\$453.15
13768	WELLS03	WELLS FARGO	10/16/2007	BOA CKG	PMCHK00000413	\$1,234.56
13769	WELLS04	WELLS FARGO BANK	10/16/2007	BOA CKG	PMCHK00000413	\$898.39
13770	ANGELO01	ANGELO, KILDAY & KILDUFF	10/31/2007	BOA CKG	PMCHK00000414	\$25,380.98

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
13771	BACHOR01	JAMES BACHOR AND LYNN BACHOR	10/31/2007	BOA CKG	PMCHK00000414	\$335,000.00
13772	EBCO01	EBCO	10/31/2007	BOA CKG	PMCHK00000414	\$15,658.37
13773	FAIRFIELD	CITY OF FAIRFIELD	10/31/2007	BOA CKG	PMCHK00000414	\$23,097.81
13774	GIRARDI01	Donald Carnahan, Ann Carnahan	10/31/2007	BOA CKG	PMCHK00000414	\$350,000.00
13775	PERMA	PERMA	10/31/2007	BOA CKG	PMCHK00000414	\$69,773.70
13776	REMIF	R.E.M.I.F.	10/31/2007	BOA CKG	PMCHK00000414	\$19,251.87
13777	SUNNYVALE	CITY OF SUNNYVALE	10/31/2007	BOA CKG	PMCHK00000414	\$28,778.85

Total Checks:	65			Total Amount of Checks:		\$1,175,692.66
						=====

CJPRMA
STATEMENT OF NET ASSETS
As of October 31, 2007

Current Assets	
Cash	\$ 15,056,618
Investments	77,808,733
Interest Receivable	932,385
Accounts Receivable	45,610
Prepaid Insurance	4,429,187
Other Prepaids	16,735
Deposits	97,498
Due from Property to Liability	<u>226,198</u>
Total Current Assets	98,612,964
Capital Assets	
Equipment	262,401
Office Furniture	43,399
Accumulated Depreciation	<u>(168,928)</u>
Net Capital Assets	136,872
TOTAL ASSETS	<u>\$ 98,749,836</u>
Current Liabilities	
Unearned Contributions	\$ 12,808,773
Accounts Payable	48,864
Accrued Liabilities	82
Accrued Employee Benefits	(2,390)
Due to Liability from Property	<u>226,198</u>
Total Current Liabilities	13,081,527
Noncurrent Liabilities	
Reserve for Loss-Liability	45,506,318
Reserve for Loss-Workers' Compensation	<u>57,670</u>
Total Noncurrent Liabilities	45,563,988
TOTAL LIABILITIES	<u>58,645,515</u>
Net Assets	
Current Year Earnings	4,149,063
Retained Earnings-Liability	35,929,774
Retained Earnings-Workers' Compensation	154,442
Retained Earnings-Property	(128,958)
Member Refunds	<u>-</u>
TOTAL NET ASSETS	<u><u>\$ 40,104,321</u></u>

CJPRMA
STATEMENT OF OPERATIONS
For the Four Months Ending October 31, 2007
All Departments

	October	% to Net Income	YTD	% to Net Income
Operating Revenues				
Member Contributions	1,600,180	298.99	6,400,720	154.27
PY Member Contributions	-	0.00	-	0.00
Fees Earned	916	0.17	2,831	0.07
Appraisal Fees	-	0.00	833	0.02
Other Income	<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>
Total Operating Revenues	1,601,096	299.16	6,404,384	154.36
Claim Expense				
Settlements Paid	264,570	49.43	299,207	7.21
Settlement Reimbursements	(193,073)	(36.08)	(227,710)	(5.49)
Current Year Loss Provision	800,000	149.48	3,200,000	77.13
Loss Reserve Adjustment (Prior Year)	-	0.00	-	0.00
Insurance Premiums	553,446	103.41	2,213,784	53.36
PY Premium Adj	<u>-</u>	<u>-</u>	<u>10,464</u>	<u>0.25</u>
Total Claim Expense	<u>1,424,943</u>	<u>266.25</u>	<u>5,495,745</u>	<u>132.46</u>
Gross Profit (Loss)	176,153	32.91	908,639	21.90
Operating Expenses				
Salaries	32,554	6.08	118,468	2.86
PERS Contributions	5,303	0.99	20,944	0.50
Health Benefits	4,436	0.83	17,641	0.43
Life Insurance	289	0.05	724	0.02
Disability Insurance	581	0.11	2,322	0.06
Office Liability Insurance	502	0.09	2,008	0.05
General Manager - Wellness Program	-	0.00	-	0.00
Auto Allowance	796	0.15	2,763	0.07
Payroll Tax Expense	473	0.09	1,907	0.05
Payroll Services	176	0.03	642	0.02
Admin - Training/Conferences/Travel/Mtgs	1,981	0.37	4,754	0.11
Risk Mgmt -Conferences/Travel/Meetings	298	0.06	1,571	0.04
Risk Mgmt - Training & Supplies	936	0.17	3,966	0.10
Temporary Services	-	0.00	728	0.02
Accounting Services	-	0.00	400	0.01
Actuarial Services	-	0.00	15,875	0.38
Audit - Claims	-	0.00	-	0.00
Audit - Financial	-	0.00	13,725	0.33
Computer Programming	-	0.00	-	0.00
Info Systems Technical Support	241	0.05	1,770	0.04
Legal - Board Counsel - G&A	-	0.00	2,415	0.06
Legal - Board Counsel - Claims	-	0.00	-	0.00
Legal - Outside - G&A	-	0.00	-	0.00
Treasurer Fees	600	0.11	2,100	0.05
Other Consultants	-	0.00	-	0.00
Other Consultants - Property	306	0.06	7,144	0.17
Bond Premiums	407	0.08	1,628	0.04
Copying/Printing	-	0.00	345	0.01

CJPRMA
STATEMENT OF OPERATIONS
For the Four Months Ending October 31, 2007
All Departments

	October	% to Net Income	YTD	% to Net Income
Computer H/W & S/W Expensed	-	0.00	-	0.00
Depreciation	1,665	0.31	6,771	0.16
Dues/Memberships	-	0.00	500	0.01
CIPRA	-	0.00	-	0.00
CAJPA Accreditation	-	0.00	-	0.00
Equipment Rental	2,127	0.40	9,432	0.23
Maintenance & Repair - Equipment	130	0.02	390	0.01
Capital Outlay	-	0.00	-	0.00
Furniture & Equipment Expensed	-	0.00	-	0.00
Office Rent	6,332	1.18	25,326	0.61
Office Supplies	879	0.16	1,720	0.04
Postage/Shipping	1,232	0.23	2,544	0.06
Publications	851	0.16	4,302	0.10
Telecommunications	493	0.09	1,958	0.05
SPARTA/Spec Events Program	501	0.09	1,875	0.05
Personnel Recruitment	-	0.00	1,833	0.04
Workers' Comp. Insurance	-	0.00	326	0.01
Annual Retreat	-	0.00	-	0.00
Board Meeting Expense	172	0.03	796	0.02
Gen'l Liability - Training	-	0.00	-	0.00
BOD - Brd Mtg Travel Expense	320	0.06	1,562	0.04
BOD - Conferences	2,641	0.49	9,698	0.23
Asset Management Fees - Chandler	6,960	1.30	27,437	0.66
Bank Charges	253	0.05	2,583	0.06
Other Expenses	-	0.00	-	0.00
Contingency Fund	-	0.00	-	0.00
Allocated G&A - Liability	(916)	(0.17)	(3,664)	(0.09)
Allocated G&A - Property	833	0.16	3,332	0.08
Allocated G&A - Boiler & Machinery	-	0.00	-	0.00
Allocated G&A - Auto Physical Damage	83	0.02	332	0.01
Total Expense	<u>74,433</u>	<u>13.91</u>	<u>322,891</u>	<u>7.78</u>
Net Operating Income (Loss)	101,720	19.01	585,748	14.12
Investment Income				
Interest Income - Liability	318,306	59.48	1,261,808	30.41
Realized Gain on Investment	-	0.00	(83,304)	(2.01)
Unrealized Gain on Investment	<u>115,166</u>	<u>21.52</u>	<u>2,384,811</u>	<u>57.48</u>
Total Investment Income	433,472	80.99	3,563,315	85.88
Other Income/ Expense				
Gain on disposal of asset	-	0.00	-	0.00
Other Income	<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>
Net Income (Loss)	<u>535,192</u>	<u>100.00</u>	<u>4,149,063</u>	<u>100.00</u>

CJPRMA
STATEMENT OF OPERATIONS
For the Four Months Ending October 31, 2007
Liability

	October	% to Net Income	YTD	% to Net Income
Operating Revenues				
Member Contributions	1,341,431	221.31	5,365,724	126.70
Fees Earned	-	0.00	-	0.00
Other Income	-	0.00	-	0.00
Total Operating Revenues	<u>1,341,431</u>	<u>221.31</u>	<u>5,365,724</u>	<u>126.70</u>
Claim Expense				
Settlement Reimbursements	-	0.00	-	0.00
Current Year Loss Provision	800,000	131.98	3,200,000	75.56
Loss Reserve Adjustment (Prior Year)	-	0.00	-	0.00
Insurance Premiums	<u>294,697</u>	<u>48.62</u>	<u>1,178,788</u>	<u>27.83</u>
Total Claim Expense	<u>1,094,697</u>	<u>180.60</u>	<u>4,378,788</u>	<u>103.40</u>
Gross Profit (Loss)	246,734	40.71	986,936	23.30
Operating Expenses				
Salaries	32,554	5.37	118,468	2.80
PERS Contributions	5,303	0.87	20,944	0.49
Health Benefits	4,436	0.73	17,641	0.42
Life Insurance	289	0.05	724	0.02
Disability Insurance	581	0.10	2,322	0.05
Office Liability Insurance	502	0.08	2,008	0.05
General Manager - Wellness Program	-	0.00	-	0.00
Auto Allowance	796	0.13	2,763	0.07
Payroll Tax Expense	473	0.08	1,907	0.05
Payroll Services	176	0.03	642	0.02
Admin - Training/Conferences/Travel/Mtgs	1,981	0.33	4,754	0.11
Risk Mgmt - Conferences/Travel/Mtgs	298	0.05	1,571	0.04
Risk Mgmt - Training & Materials	936	0.15	3,966	0.09
Temporary Services	-	0.00	728	0.02
Accounting Services	-	0.00	400	0.01
Actuarial Services	-	0.00	15,875	0.37
Audit - Claims	-	0.00	-	0.00
Audit - Financial	-	0.00	13,725	0.32
Computer Programming	-	0.00	-	0.00
Info Systems Technical Support	241	0.04	1,770	0.04
Legal - Board Counsel - G&A	-	0.00	2,415	0.06
Legal - Board Counsel - Claims	-	0.00	-	0.00
Legal - Outside - G&A	-	0.00	-	0.00
Treasurer Fees	600	0.10	2,100	0.05
Other Consultants	-	0.00	-	0.00
Bond Premiums	407	0.07	1,628	0.04
Copying/Printing	-	0.00	345	0.01
Computer H/W & S/W Expensed	-	0.00	-	0.00
Depreciation	1,665	0.27	6,771	0.16

CJPRMA
STATEMENT OF OPERATIONS
For the Four Months Ending October 31, 2007
Liability

	October	% to Net Income	YTD	% to Net Income
Dues/Memberships	-	0.00	500	0.01
CIPRA	-	0.00	-	0.00
CAJPA Accreditation	-	0.00	-	0.00
Equipment Rental	2,127	0.35	9,432	0.22
Maintenance & Repair - Equipment	130	0.02	390	0.01
Capital Outlay	-	0.00	-	0.00
Furniture & Equipment Expensed	-	0.00	-	0.00
Office Rent	6,332	1.04	25,326	0.60
Office Supplies	879	0.15	1,720	0.04
Postage/Shipping	1,232	0.20	2,544	0.06
Publications	851	0.14	4,302	0.10
Telecommunications	493	0.08	1,958	0.05
SPARTA/Spec Event Prog Policy	501	0.08	1,875	0.04
Personel Recruitment	-	0.00	1,833	0.04
Workers' Comp. Insurance	-	0.00	326	0.01
Annual Retreat	-	0.00	-	0.00
Board Meeting Expense	172	0.03	796	0.02
Gen'l Liability - Training	-	0.00	-	0.00
BOD - Brd Mtg Travel Expense	320	0.05	1,562	0.04
BOD - Conferences	2,641	0.44	9,698	0.23
Asset Management Fees - Chandler	6,960	1.15	27,437	0.65
Bank Charges	253	0.04	2,583	0.06
Other Expenses	-	0.00	-	0.00
Contingency Fund	-	0.00	-	0.00
Allocated G&A - Liability	(916)	(0.15)	(3,664)	(0.09)
Total Expense	<u>73,211</u>	<u>12.08</u>	<u>312,083</u>	<u>7.37</u>
Net Operating Income (Loss)	173,523	28.63	674,853	15.94
Investment Income				
Interest Income	317,447	52.37	1,258,626	29.72
Realized Gain on Investment	-	0.00	(83,304)	(1.97)
Unrealized Gain on Investment	<u>115,166</u>	<u>19.00</u>	<u>2,384,811</u>	<u>56.31</u>
Total Investment Income	432,613	71.37	3,560,133	84.06
Other Income/Expense				
Gain on disposal of asset	-	0.00	-	0.00
Other Income	<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>
Net Income (Loss)	<u><u>606,136</u></u>	<u><u>100.00</u></u>	<u><u>4,234,986</u></u>	<u><u>100.00</u></u>

CJPRMA
STATEMENT OF OPERATIONS
For the Four Months Ending October 31, 2007
Property

	October	% to	YTD	% to
		Net Income		Net Income
Operating Revenues				
Member Contributions	\$ 201,380	0.00	\$ 805,520	0.00
Appraisal Fees	-	0.00	-	0.00
Fees Earned	<u>833</u>	<u>0.00</u>	<u>3,332</u>	<u>0.00</u>
Total Operating Revenues	202,213	0.00	808,852	0.00
Claim Expense				
Settlements Paid	71,129	0.00	71,129	0.00
Settlement Reimbursements	-	0.00	-	0.00
Insurance Premiums	201,380	0.00	805,520	0.00
PY Ins Premium Adj	<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>
Total Claim Expense	<u>272,509</u>	<u>0.00</u>	<u>876,649</u>	<u>0.00</u>
Gross Profit (Loss)	(70,296)	0.00	(67,797)	0.00
Operating Expenses				
Allocated G&A - Property	833	0.00	3,332	0.00
Other Consultants - Property	<u>306</u>	<u>0.00</u>	<u>7,144</u>	<u>0.00</u>
Total Operating Expenses	<u>1,139</u>	<u>0.00</u>	<u>10,476</u>	<u>0.00</u>
Net Income (Loss)	<u>\$ (71,435)</u>	<u>100.00</u>	<u>\$ (78,273)</u>	<u>100.00</u>

CJPRMA
STATEMENT OF OPERATIONS
For the Four Months Ending October 31, 2007
Boiler and Machinery

	October	% to	YTD	% to
		Net Income		Net Income
Operating Revenues				
Member Contributions	\$ 28,066	0.00	\$ 112,264	0.00
Total Operating Revenues	<u>28,066</u>	0.00	<u>112,264</u>	0.00
Claim Expense				
Settlements Paid - B&M	-	0.00	-	0.00
Settlement Reimbursements - B&M	-	0.00	-	0.00
Insurance Premiums	28,066	0.00	112,264	0.00
PY Ins Premium Adj	<u>0</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>
Total Claim Expense	<u>28,066</u>	<u>0.00</u>	<u>112,264</u>	<u>0.00</u>
Operating Expenses				
Allocated G&A - B&M	<u>0</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>
Total Operating Expenses	0		-	
Investment Income	<u>-</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>
Net Income (Loss)	<u>\$ -</u>	<u>100.00</u>	<u>\$ -</u>	<u>100.00</u>

CJPRMA
STATEMENT OF OPERATIONS
For the Four Months Ending October 31, 2007
Auto Physical Damage

	October	% to Net Income	YTD	% to Net Income
Operating Revenues				
Member Contributions	\$ 29,303	0.00	\$ 117,212	0.00
PY Member Contributions	-	-	-	0.00
Fees Earned	<u>83</u>	<u>0.00</u>	<u>332</u>	<u>0.00</u>
Total Operating Revenues	29,386	0.00	117,544	0.00
Claim Expense				
Settlements Paid	193,442	0.00	228,079	0.00
Settlement Reimbursements	(193,073)	0.00	(227,710)	0.00
Insurance Premiums	29,303	0.00	117,212	0.00
PY Ins Premium Adj	<u>-</u>	<u>0.00</u>	<u>10,464</u>	<u>0.00</u>
Total Claim Expense	<u>29,672</u>	<u>0.00</u>	<u>128,045</u>	<u>0.00</u>
Gross Profit (Loss)	(286)	0.00	(10,501)	0.00
Operating Expenses				
Allocated G&A - Auto Physical Damage	<u>83</u>	<u>0.00</u>	<u>332</u>	<u>0.00</u>
Total Operating Expenses	83	0.00	332	0.00
Operating Income (Loss)	(369)	0.00	(10,833)	0.00
Net Income (Loss)	<u>\$ (369)</u>	<u>100.00</u>	<u>\$ (10,833)</u>	<u>100.00</u>

CJPRMA
STATEMENT OF OPERATIONS
For the Four Months Ending October 31, 2007
Workers' Compensation

	October	% to Net Income	YTD	% to Net Income
Operating Revenues	\$0	0.00	\$0	0.00
Claim Expense	0	0.00	0	0.00
Operating Expenses	0	0.00	0	0.00
Investment Income				
Interest Income	<u>859</u>	<u>100.00</u>	<u>3182</u>	<u>100.00</u>
Total Investment Income	859	100.00	3182	100.00
Net Income (Loss)	<u>\$859</u>	<u>100.00</u>	<u>\$3,182</u>	<u>100.00</u>

CJPRMA
ACTUAL EXPENSES VS BUDGET
For the Four Months Ending October 31, 2007


	Annual Budget FY 07/08 100%	Budget YTD 33%	Expense YTD	% of Annual Budget	Variance under/ (over)
Personnel					
Salaries	\$ 455,115	\$ 151,705	\$ 118,468	26.0%	\$ 33,237
Auto Allowance	9,300	3,100	2,763	29.7%	337
PERS Contributions	74,000	24,667	20,944	28.3%	3,722
Health Benefits	66,500	22,167	17,641	26.5%	4,525
Life Insurance	5,000	1,667	724	14.5%	943
Disability Insurance	8,500	2,833	2,322	27.3%	511
Workers' Comp. Insurance	7,000	2,333	326	4.7%	2,008
Payroll Tax Expense	7,100	2,367	1,907	26.9%	460
General Manager - Wellness Program	1,800	600	-	0.0%	600
Total Personnel Expenses	634,315	211,438	165,096	26.0%	46,343
Maintenance & Operation					
Office Rent	91,000	30,333	25,326	27.8%	5,007
Equipment Rental	30,000	10,000	9,432	31.4%	568
Maintenance & Repair - Equipment	2,000	667	390	19.5%	277
Office Liability Insurance	8,000	2,667	2,008	25.1%	659
Bond Premiums	6,000	2,000	1,628	27.1%	372
Payroll Services	2,700	900	642	23.8%	258
Tuition Reimbursement	500	167	-	0.0%	167
Office Supplies	8,000	2,667	1,720	21.5%	947
Telecommunications	11,051	3,684	1,958	17.7%	1,726
SPARTA/Spec Event Prog Policy	6,000	2,000	1,875	0.0%	125
Postage/Shipping	5,000	1,667	2,544	50.9%	(877)
Personnel Recruitment	7,500	2,500	1,833	0.0%	667
Dues/Memberships	5,000	1,667	500	10.0%	1,167
Publications	19,000	6,333	4,302	22.6%	2,031
Copying/Printing	12,000	4,000	345	2.9%	3,655
CIPRA	-	-	-	0.0%	-
CAJPA Accreditation	-	-	-	0.0%	-
Furniture & Equipment Expensed	4,000	1,333	-	0.0%	1,333
Computer H/W & S/W Expensed	13,000	4,333	-	0.0%	4,333
Info Systems Technical Support	10,000	3,333	1,770	17.7%	1,564
Computer Programming	5,000	1,667	-	0.0%	1,667
Claims Program - Hosting	12,000	4,000	-	0.0%	4,000
Claims Program - Support	14,000	4,667	-	0.0%	4,667
Actuarial Services	19,000	6,333	15,875	83.6%	(9,542)
Audit - Financial	16,000	5,333	13,725	85.8%	(8,392)
Audit - Claims	45,000	15,000	-	0.0%	15,000
Temporary Services	5,000	1,667	728	14.6%	939
Accounting Services	2,000	667	400	20.0%	267
Legal - Board Counsel - G&A	28,000	9,333	2,415	8.6%	6,918
Legal - Board Counsel - Claims	75,000	25,000	20,401	27.2%	4,599
Legal - Outside - G&A	2,500	833	-	0.0%	833
Legal - Outside - Claims	75,000	25,000	101,606	135.5%	(76,606)

CJPRMA
ACTUAL EXPENSES VS BUDGET
For the Four Months Ending October 31, 2007

	Annual Budget FY 07/08 100%	Budget YTD 33%	Expense YTD	% of Annual Budget	Variance under/ (over)
Other Claim Expenses	5,000	1,667	252	5.0%	1,415
Treasurer Fees	3,600	1,200	2,100	58.3%	(900)
Other Consultants	5,000	1,667	-	0.0%	1,667
Admin - Conferences/Travel/Mtgs	19,500	6,500	4,754	24.4%	1,746
Risk Mgmt - Conferences/Travel/Mtgs	8,000	2,667	1,571	0.0%	1,096
Risk Mgmt -Training & Supplies	80,000	26,667	3,966	0.0%	22,701
Gen'l Liability - Training	36,000	12,000	-	0.0%	12,000
BOD - Brd Mtg Travel Exp	10,000	3,333	1,562	15.6%	1,772
BOD - Conferences	20,000	6,667	9,698	48.5%	(3,032)
Board Meeting Expense	9,000	3,000	796	8.8%	2,204
Annual Retreat	45,000	15,000	-	0.0%	15,000
Asset Management Fees	82,000	27,333	27,437	33.5%	(104)
Bank Charges	10,000	3,333	2,583	25.8%	751
Other Expenses	3,500	1,167	-	0.0%	1,167
Contingency Fund	25,000	8,333	-	0.0%	8,333
Total Maint. & Op. Expenses	<u>900,851</u>	<u>300,283</u>	<u>266,139</u>	29.5%	34,144
Capital Outlay					
Capital Outlay	<u>75,000</u>	<u>25,000</u>	<u>-</u>	<u>0.0%</u>	<u>25,000</u>
Total Capital Outlay	75,000	25,000	-	0.0%	25,000
Subtotal	1,610,166	536,721	431,235	26.8%	105,487
Less:					
Assessment Against Liability Reserve	155,000	51,667	122,258	78.9%	(70,592)
Assessment Against Interest	82,000	27,333	27,437	33.5%	(104)
Total G&A	<u>\$ 1,373,166</u>	<u>\$ 457,722</u>	<u>\$ 281,539</u>	<u>20.5%</u>	<u>\$ 176,182</u>

**CALIFORNIA JOINT POWERS
RISK MANAGEMENT AUTHORITY**

AGENDA BILL

Item #: 2	<u>Title:</u> ADDITIONAL COVERED PARTY CERTIFICATES APPROVED BY THE GENERAL MANAGER
Meeting: 3/20/08	
Agenda Bill #: 979	
General Manager: 	
<u>Recommended Action:</u> Approval of the additional covered party certificates that have been issued by the General Manager.	
<u>Item Explanation:</u> Attached hereto, as Exhibit 1, is a list of the 64 additional covered party certificates that have been approved by the General Manager and issued since the last board meeting.	
<u>Fiscal Impact:</u> None.	
<u>Exhibits:</u> 1) List of additional covered party certificates approved by the General Manager.	

Board Action:

Certificates of Coverage
Approved by the General Manager

Member Entity	Sub Member	IssuedTo	Event	Expiration	S.I.R.	Excess Coverage
Chico		Director of Risk Management, California State University Chico; State of California; Trustees, California State University; California State University, Chico; and their employees officers and agents	Use of facilities for City of Chico General Plan Update Meeting	2/14/2008	\$500,000	\$500,000
Fairfield		County of Solano, its officers, officials, agents, employees and volunteers	Grant Funding for Alcohol, Tobacco and Other Drug intervention programs	6/30/2008	\$500,000	\$4,500,000
Fairfield		Solano County, Department of General Services	Use of facilities for fire department training exercise	12/13/2007	\$500,000	\$500,000
Fremont		Alameda County Flood Control and Water Conservation District	Extension of property license agreement of Lake Elizabeth	6/30/2008	\$500,000	\$500,000
Fremont		Alameda County Waste Management Authority	Grant to assist in building Fire Station #2 using green building practices	6/30/2008	\$500,000	\$500,000
Fremont		Alameda County Waste Management Authority	Grant to assist in building Fire Station #6 using green building practices	6/30/2008	\$500,000	\$500,000
Fremont		County of Alameda	Memorandum of Understanding for license to use oblique imagery and software on GIS data	6/30/2008	\$500,000	\$500,000
Fremont		County of Alameda, its Board of Supervisors, the individual members thereof, and all County officers, agents, employees and representatives	Community Ambassador Program for Seniors - to help seniors access services to maintain their health and safety	6/30/2008	\$500,000	\$500,000
Fremont		Fremont Family Resource; United Way of the Bay Area	VITA (Volunteer Income Tax Assistance) to help families with tax preparation	4/14/2008	\$500,000	\$1,500,000
Fremont		San Damiano Retreat and Franciscan Friars	Use of facilities for Staff Retreat	3/14/2008	\$500,000	\$500,000
Livermore		Pacific Gas & Electric Company	Participation in Self-Generation Incentive Program	6/30/2008	\$500,000	\$1,500,000
Lodi		City of Stockton	Provision of basic firefighter skill training	6/16/2008	\$500,000	\$500,000
Lodi		Livewire Media, Inc. (TicketFusion)	Rental of two full touch-screen ticketing terminal units	6/30/2008	\$500,000	\$500,000
Lodi		Penske Utility Rental	Rental of 55 Foot Material Handler Bucket Truck	6/1/2008	\$500,000	\$500,000

**Certificates of Coverage
Approved by the General Manager**

Member Entity	Sub Member	IssuedTo	Event	Expiration	S.I.R.	Excess Coverage
Lodi		State of California, Lodi Grape Festival & National Wine Show, County of San Joaquin, their agents, directors, officers, servants and employees, only insofar as the operations under this contract are concerned.	Exhibits by various departments at the Lodi Grape Festival	9/15/2008	\$500,000	\$500,000
NCCSIF	Folsom	Willow Springs, LP	Right of Entry Agreement for the purpose of grading a portion of property for a cross-country course	6/30/2008	\$1,000,000	\$4,000,000
NCCSIF	Yuba City	Pacific Gas and Electric Company	Interconnection Agreement for Net Energy Metering of Solar Electric Generating Facilities	6/30/2008	\$1,000,000	\$1,000,000
Petaluma		S.M.A.R.T.	License agreement for construction of pedestrian/bicycle pathway.	6/30/2008	\$500,000	\$4,500,000
Petaluma		S.M.A.R.T.	License agreement for construction of pedestrian/bicycle pathway.	6/30/2008	\$500,000	\$4,500,000
Pomona		Penske Truck Leasing Co., L.P. and It's Partners	Rental of S/A tractor for Police Department Driver Training	2/29/2008	\$500,000	\$500,000
Redding		Mt. Shasta Mall, LLC and Miller Properties, LLC; Sears, Roebuck & Co.; J.C. Penny Corp; Nationwide Life Insurance Co.; Macy's West, Inc.; and all tenants as respects common areas.	Use of facilities for little league registration.	1/21/2008	\$500,000	\$1,500,000
Redding		Redding School District	Use of facilities for basketball games	2/1/2008	\$500,000	\$500,000
REMIF	Arcata	Northern Humboldt Union High School District	Use of facilities for one day of youth basketball.	3/2/2008	\$500,000	\$500,000
REMIF	Cloverdale	Cloverdale Unified School District	Use of facilities for Cloverdale Police Department Training	1/27/2008	\$500,000	\$500,000
REMIF	Cloverdale	County of Sonoma, its officers, agents, and employees	Use of facilities for city council meeting	1/20/2008	\$500,000	\$500,000
REMIF	Cloverdale	State of California and Cloverdale Citrus Fair	Meetings	1/24/2008	\$500,000	\$500,000
REMIF	Cloverdale	State of California and Cloverdale Citrus Fair	Use of facilities for two informational booths inside exhibit hall of Citrus Fair	2/19/2008	\$500,000	\$500,000
REMIF	Cotati	County of Sonoma, officers, agents and employees	Use of facilities for Annual pasta dinner	3/2/2008	\$500,000	\$500,000

Certificates of Coverage
Approved by the General Manager

Member Entity	Sub Member	IssuedTo	Event	Expiration	S.I.R.	Excess Coverage
REMIF	Cotati	Sonoma County Community Development Commission, its officers and employees	Block Grant funds to be used for ADA 2007 Accessibility Improvement Project	6/30/2008	\$500,000	\$500,000
REMIF	Eureka	Bayshore Mall II LLC, GGP Limited Partnership, Bay Shore Mall Partners, Bay Shore Mall Inc., General Growth Properties, Inc., GGPLP LLP	Lease of space for police annex	6/30/2008	\$500,000	\$1,500,000
REMIF	Eureka	The First Church of the Nazarene	Use of facilities for Hoopster's Basketball practice.	3/29/2008	\$500,000	\$500,000
REMIF	Fortuna	Northern California Conference Association of Seventh-day Adventists	Youth Basketball Program	3/14/2008	\$500,000	\$500,000
REMIF	Healdsburg	Sonoma County Community Development Omission, its officers and employees	Grant Funding Agreement for Grove Street Sidewalk Access ADA Improvements	6/30/2008	\$500,000	\$500,000
REMIF	Healdsburg	William Scotsman, Inc., a Maryland Corporation	Lease of construction mobile trailer	6/18/2008	\$500,000	\$500,000
REMIF	Rohnert Park	First Presbyterian Church	Use of facilities for retirement party	2/24/2008	\$500,000	\$500,000
REMIF	Rohnert Park	Sonoma Mountain Village, LLC and KDRP, LLC	Use of facilities for Retirement luncheon.	2/9/2008	\$500,000	\$500,000
REMIF	Sebastopol	San Diego State University SDSU Foundation	SDSU Foundation Fund #54186A P2955 7808 213, Encumbrance E0004010; for California Enforcement of Underage Drinking Laws - Community Trials Program	10/1/2008	\$500,000	\$500,000
REMIF	Sonoma	Sonoma County Community Development Commission, its officers & employees	All liability arising out of operations by or on behalf of the named insured in the performance of the 2007 ADA Improvement Project: Depot Park	6/30/2008	\$500,000	\$500,000
REMIF	Ukiah	Willits Unified School District, Baechtal Grove Middle School	Use of facility for youth league basketball practices.	3/22/2008	\$500,000	\$500,000
REMIF	Windsor	Elvera Bragg	Use of facilities for dance classes	5/1/2008	\$500,000	\$500,000
Roseville		International Church of the Foursquare Gospel, Old Oak Ranch Conference Center	Conference for Roseville Police Department	5/10/2008	\$500,000	\$500,000
Roseville		State of California, its officers, agents and employees	Encroachment Permit number 0300-NMC0228	6/30/2008	\$500,000	\$500,000

**Certificates of Coverage
Approved by the General Manager**


Member Entity	Sub Member	IssuedTo	Event	Expiration	S.I.R.	Excess Coverage
Santa Rosa		AEG Cycling, Medalist, Amgen, Inc. & The AEG Cycling Parties	Host stage finish and start for the Amgen Tour of California Multi-stage cycling race	2/20/2008	\$500,000	\$2,500,000
Santa Rosa		Mark West Union School District	Use of facilities for after school programs	6/30/2008	\$500,000	\$500,000
Santa Rosa		Mark West Union School District	Use of facilities for after school programs	4/1/2008	\$500,000	\$500,000
Santa Rosa		Roseland School District	Use of facilities for Graffiti Abatement Program	2/24/2008	\$500,000	\$500,000
Santa Rosa		Roseland School District	Use of school property for informational meeting.	4/2/2008	\$500,000	\$500,000
Santa Rosa		The California Department of Boating and Waterways and the State of California, its officers, agents, employees and servants	Grant for teaching hands-on boating safety to the general public	6/30/2008	\$500,000	\$1,500,000
SCORE	Portola	Plumas County	Use of facilities for city New Year's Eve party and Fire Chief Retirement party	2/3/2008	\$500,000	\$500,000
SCORE	Portola	Plumas County	Use of facilities for Railroad Days Fundraiser	3/16/2008	\$500,000	\$500,000
SCORE	Rio Dell	Humboldt County, its officers, employees and agents	Grant Fund Number GF-07-15 - Rio Dell Economic Development Strategic Plan	6/30/2008	\$500,000	\$500,000
Stockton		CB Richard Ellis, Inc.	Management of Property Service Agreement	6/30/2008	\$1,000,000	\$9,000,000
Vacaville		John F. Bell DBA Summit Properties	Lease of Office Space (Police Department/Domestic Violence Counseling Center)	6/30/2008	\$500,000	\$500,000
Vallejo		The United States of America (Department of the Navy)	Use of facilities for San Francisco Bay Flyway Festival - Contract # N4769208RP08P14	2/6/2008	\$500,000	\$2,500,000
YCPARMIA	County of Yolo	CBR Enterprises, LLC	Lease of facilities for Yolo County Children and Families Commission	6/30/2008	\$500,000	\$500,000
YCPARMIA	County of Yolo	State of California, 40th District Agricultural Associates, County Fairs, or Citrus Fairs, or California Exposition and State Fair, their officers, agents, servants, and employees	Use of facilities for elections	2/6/2008	\$500,000	\$500,000

**Certificates of Coverage
Approved by the General Manager**

Member Entity	Sub Member	IssuedTo	Event	Expiration	S.I.R.	Excess Coverage
YCPARMIA	County of Yolo	State of California, 40th District Agricultural Associations, County Fairs, or Citrus Fairs, or California Exposition and State Fair, their officers, agents, servants, and employees, only insofar as the operations under this contract are concerned	Use of Facilities for Sherriff Department Training	2/22/2008	\$500,000	\$500,000
YCPARMIA	County of Yolo	State of California, its officers, agents and employees	Landscaping Maintenance within State Highway Right of Way, Agreement No. 07-281	6/30/2008	\$500,000	\$500,000
YCPARMIA	County of Yolo	United Methodist Church of Woodland and the California-Nevada Annual Conference and its officers, trustees, agents, employees, successors, and assigns	Use of facilities for childcare and Appreciation Dinner	5/9/2008	\$500,000	\$500,000
YCPARMIA	County of Yolo	Yolo County Office of Education	Use of facilities for training	3/13/2008	\$500,000	\$500,000
YCPARMIA	Davis	The Regents of the University of California, its officers employees and agents	Use of facilities for social and recreational activities	6/30/2008	\$500,000	\$500,000
YCPARMIA	Winters	Winters Joint Unified School District	Use of facilities for End of the Year pool party for After School program	5/29/2008	\$500,000	\$500,000
YCPARMIA	Winters	Winters Joint Unified School District	Use of facilities for youth drama play rehearsals	3/2/2008	\$500,000	\$500,000
YCPARMIA	Woodland	Blue Ice, LLC	Use of facilities for training	3/19/2008	\$500,000	\$500,000

**CALIFORNIA JOINT POWERS
RISK MANAGEMENT AUTHORITY**

AGENDA BILL

Item #: 3	<u>Title:</u> NOTIFICATION OF NEW CLAIMS RECEIVED
Meeting: 3/20/08	
Agenda Bill #: 980	
General Manager: 	
<u>Recommended Action:</u> None. This item is for information purposes only.	
<u>Item Explanation:</u> Attached hereto, as Exhibit 1, is a list of the 17 new claims which have been received by CJPRMA since the last board meeting.	
<u>Fiscal Impact:</u> None.	
<u>Exhibits:</u> 1) List of new claims received by CJPRMA.	

Board Action:

New Claims Received by CJPRMA

1 2007-2008-0006 Lopez III, Sergio v. City of Desert Hot Springs (PERMA)

Date of Incident: 10/2/2007
Date of Claim:
Date of Notification: 3/10/2008
Type of Claim: Bodily Injury, Personal Injury
Nature of Claim:

This matter arose as a result of the shooting death of the claimant's father by police officers of the City of Desert Hot Springs. Apparently, the decedent was in the process of committing a violent robbery at a Pizza Hut when he was confronted by a DHS police officer. He lunged at the officer in an attempt to get a weapon. The officer shot him four times, killing him instantly.

2 2007-2008-0005 Gordon, Joseph v. City of Vallejo

Date of Incident: 9/3/2007
Date of Claim:
Date of Notification: 3/10/2008
Type of Claim: Bodily Injury, Personal Injury
Nature of Claim:

This matter arose as a result of the death of the claimant's son. Apparently, he had been trying to commit suicide at his home by stabbing himself in the neck with a knife. Officers had been dispatched to the home, but were redirected to a hospital because the claimant had driven her son there for treatment. The vehicle was found near the hospital. Mother and son were inside. The son exited and became confrontational. A fight ensued in which the son was taken to the ground and tased. A knife was taken from his waistband. He went into distress and was taken to the hospital for treatment. He died thereafter.

3 2007-2008-0004 McLaughlin, Ed v. City of Chico

Date of Incident: 12/21/2007
Date of Claim: 12/21/2007
Date of Notification: 2/14/2008
Type of Claim:
Nature of Claim:

This matter arose as the result of a bicycle accident which occurred in the City of Chico. Apparently, the injured party was participating in a bicycle ride along with a large number of other bicyclists. As they approached the intersection of a street and the bike path, the injured party called out a warning to the others to look out for the approaching bollard. Unfortunately, he failed to steer around it. When he struck the bollard, he was thrown to the ground where he struck his head. His injuries resulted in quadriplegia.

4 2007-2008-0003 CANAS, JOSE v. City of Sunnyvale

Date of Incident: 9/12/2007
Date of Claim: 1/2/2008
Date of Notification: 1/8/2008
Type of Claim:
Nature of Claim:

This matter arose as a result of the shooting death of the decedent. Apparently, public safety officers of the City of Sunnyvale went to the decedent's residence to serve an arrest warrant. When he attempted to flee in a vehicle, by driving at the officers, they opened fire. He died of a gunshot wound to the head.

New Claims Received by CJPRMA

5 2007-2008-0002 DRAPER, LESLIE JR. v. City of Yuba City (NCCSIF)

Date of Incident: 7/14/2007

Date of Claim:

Date of Notification: 1/10/2008

Type of Claim:

Nature of Claim:

This matter arose as the result of a traffic collision between a bicycle and a taxi which occurred in the City of Yuba City. Apparently, the cab driver failed to yield at a stop sign and struck the bicyclist. In addition, the cab driver was arrested for driving under the influence and being without insurance.

6 2006-2007-0041 CRADALL, MARY (MOTHER OF DECEDENT CORY MANIACI) v. City of Roseville

Date of Incident: 9/18/2006

Date of Claim: 3/16/2007

Date of Notification: 1/29/2008

Type of Claim: Bodily Injury, Property Damage

Nature of Claim:

This matter arose as the result of a traffic collision which occurred in the City of Roseville. Apparently, the claimant's son was driving at an excessive rate of speed when he lost control of his vehicle, crossed the centerline, and struck an oncoming vehicle head on. He died as the result of injuries sustained in that incident.

7 2006-2007-0040 CUDAL, ANTONIO v. City of Livermore

Date of Incident: 9/9/2006

Date of Claim: 3/1/2007

Date of Notification: 8/29/2007

Type of Claim: Bodily Injury, Property Damage

Nature of Claim:

This matter arose as the result of a one vehicle traffic collision which occurred in the City of Livermore. Apparently, the driver of the vehicle was proceeding at an excessive rate of speed when he lost control of the car, left the roadway, and struck a power pole. The plaintiffs, two young girls and their mother, were passengers in the vehicle. They sustained serious injuries as a result of that incident. One of the girls died as a result of her injuries.

8 2006-2007-0037 KING, EDDIE v. City of San Leandro

Date of Incident: 3/26/2007

Date of Claim: 5/30/2007

Date of Notification: 7/24/2007

Type of Claim: Personal Injury

Nature of Claim:

This matter arose as the result of sidewalk access issues raised by wheelchair bound claimants.

New Claims Received by CJPRMA

9 2006-2007-0036 SIMS, TINA v. City of Vallejo

Date of Incident: 1/25/2007
Date of Claim: 5/24/2007
Date of Notification: 12/5/2007
Type of Claim: Bodily Injury, Property Damage

Nature of Claim:

This matter arose as the result of a traffic collision which occurred in the City of Vallejo. Apparently, the claimant's husband sustained some kind of minor damage to his vehicle while driving through a construction zone. After exiting his vehicle, he was struck by another vehicle who's driver had lost control. The other driver struck both the claimant's husband and his disabled vehicle. The claimant's husband died as the result of injuries sustained in that incident.

10 2006-2007-0035 ORTEGA, MARTIN JR. v. City of Williams (SCORE)

Date of Incident: 11/18/2006
Date of Claim: 4/23/2007
Date of Notification: 1/15/2008
Type of Claim: Bodily Injury, Personal Injury

Nature of Claim:

This matter arose as a result of the arrest of the claimant by police officers of the City of Williams. Apparently, the claimant was sitting on a curb, next to his bicycle, when the officers decided to talk to him. They suspected that he was acting as a lookout for a possible burglary in progress in an adjacent building. When he became agitated, during their inquiries, one officer tased him. While still at the scene, the claimant's father came by. He told the officers that the claimant had been in a catastrophic accident two years earlier and that he had mental problems as a result.

11 2006-2007-0034 ROBERTS, EDWARD v. City of Banning (PERMA)

Date of Incident: 4/19/2007
Date of Claim: 8/17/2007
Date of Notification: 12/19/2007
Type of Claim:

Nature of Claim:

This matter arose as the result of a traffic collision between a disabled man, in a motorized wheelchair, and a City vehicle. Apparently, the claimant was in a marked crosswalk when he was struck by the City vehicle. Apparently, the driver did not notice him. He allegedly sustained serious injuries as a result of that incident.

12 2006-2007-0033 LOWERY, DAVID RAY v. City of Shasta Lake (SCORE)

Date of Incident: 2/13/2007
Date of Claim: 8/14/2007
Date of Notification: 12/13/2007
Type of Claim:

Nature of Claim:

This matter arose as the result of a traffic collision between a vehicle and three pedestrians which occurred in the City of Shasta Lake. Apparently, the pedestrians, a man, his pregnant wife, and their young daughter, were crossing a street, in a marked crosswalk, when they were struck by an oncoming vehicle. All sustained very serious injuries as a result of that incident.

New Claims Received by CJPRMA

13 2006-2007-0032 HOOKS, MICHELLE v. City of Murrieta (PERMA)

Date of Incident: 4/9/2007
Date of Claim: 10/5/2007
Date of Notification: 12/19/2007

Type of Claim:

Nature of Claim:

This matter arose as the result of a traffic collision which occurred in the City of Murrieta. Apparently, the intersection collision occurred because one of the vehicles ran a red light. The collision caused the plaintiff's vehicle to careen to a corner of the intersection where it struck a signal pole. The other vehicle became airborne and landed on the roof of a third vehicle. The plaintiff sustained very serious injuries, including paraplegia and blindness, as a result of that collision.

14 2006-2007-0031 SILVA, LAURA v. City of Chico

Date of Incident: 9/16/2006
Date of Claim: 1/29/2007
Date of Notification: 12/4/2007
Type of Claim: Bodily Injury, Property Damage

Nature of Claim:

This matter arose as the result of a traffic collision between a car and pedi-cab, which occurred in the City of Chico. The driver of the car was legally drunk at the time of the incident. She was sentenced to a year in jail. The pedi-cab driver was allegedly driving partially outside of the bicycle lane when it was struck. Four people were severely injured as a result of that collision.

15 2005-2006-0062 PARDUCCI, LISA v. City of Santa Rosa

Date of Incident: 12/30/2005
Date of Claim: 10/24/2007
Date of Notification: 1/2/2008
Type of Claim: Property Damage

Nature of Claim:

This matter arose as the result of a mudslide that damaged the plaintiff's property. The allegation is that a City owned water pipe was negligently maintained, thereby causing it to leak.

16 2005-2006-0061 DAGADAGAN, MACARIO BELEN v. City of Vallejo

Date of Incident: 6/2/2006
Date of Claim: 6/12/2007
Date of Notification: 12/4/2007
Type of Claim: Bodily Injury, Personal Injury

Nature of Claim:

This matter arose as a result of the arrest of the claimant by police officers of the City of Vallejo. Apparently, the officers entered the claimant's home and, during a confrontation, tasered him. He has alleged that he was severely beaten in addition to being tased and that he suffered severe injuries as a result of that incident.

New Claims Received by CJPRMA

17 2004-2005-0061 EWING, HEATHER MARIE v. City of Stockton

Date of Incident: 11/8/2004

Date of Claim:

Date of Notification: 1/4/2008


Type of Claim: Personal Injury

Nature of Claim:

This matter arose as a result of the arrest of the plaintiffs by police officers of the City of Stockton. Apparently, as the result of a misidentification, an arrest warrant was issued and officers went to their home to serve it. They were arrested for a homicide. They spent seven days in jail before the charges were dismissed.

**CALIFORNIA JOINT POWERS
RISK MANAGEMENT AUTHORITY**

AGENDA BILL

Item #: 4	<u>Title:</u> NOTIFICATION OF CLAIMS CLOSED
Meeting: 3/20/08	
Agenda Bill #: 981	
General Manager: 	

Recommended Action:

None. This item is for information purposes only.

Item Explanation:

Attached hereto, as Exhibit 1, is a list of the 34 claims which have been closed since the last board meeting.

Fiscal Impact:

None

Exhibits:

- 1) List of claims closed by CJPRMA

Board Action:

Claims Closed by CJPRMA

1 2006-2007-0028 KABANUCK, AMANDA v. City of Petaluma

Date of Incident: 5/24/2007
Date of Claim: 10/11/2007
Date of Notification: 11/9/2007
Type of Claim: Bodily Injury, Personal Injury

Nature of Claim:

This matter arose as a result of the alleged wrongful termination of the claimant from her position as a police officer with the City of Petaluma.

Current Status:

This matter was settled for the amount of \$86,000, without contribution from CJPRMA, so the file has been closed.

2 2006-2007-0019 ABRAM, FRED MICHAEL v. City of San Leandro

Date of Incident: 7/29/2006
Date of Claim:
Date of Notification: 5/23/2007
Type of Claim: Bodily Injury, Personal Injury

Nature of Claim:

This matter arose as a result of the arrest of the claimant by police officers of the City of San Leandro. Apparently, the claimant and his wife went to the San Leandro Police Department to surrender on an outstanding warrant that had been issued by the City of Morgan Hill. Initially, San Leandro had no record of the warrant. When Morgan Hill faxed one over, the claimant was taken into custody. He was allegedly struck and beaten by one of the jailers while he was in custody.

Current Status:

This matter was settled for the amount of \$30,000, without contribution from CJPRMA, so the file has been closed.

3 2006-2007-0005 ZARAGOZA, FRANCISCO v. City of Stockton

Date of Incident: 8/2/2006
Date of Claim: 11/29/2006
Date of Notification: 1/18/2007
Type of Claim: Bodily Injury

Nature of Claim:

This matter arose as the result of a traffic collision between a pedestrian and a city vehicle. Apparently, the driver of the vehicle was an 18 year old male from the California Conservation Corp who was not an authorized driver. The sun was directly in the driver's eyes, the windshield was dirty, and the decedent entered the crosswalk from a shady area. The pedestrian died as the result of injuries sustained in that incident.

Current Status:

This matter was settled for the amount of \$417,000 (\$192,900 from the City), without contribution from CJPRMA, so the file has been closed.

Claims Closed by CJPRMA

4 2006-2007-0004 KELLY, MICHAEL v. City of Stockton

Date of Incident: 11/1/2006
Date of Claim: 1/23/2007
Date of Notification: 1/25/2007
Type of Claim: Bodily Injury, Personal Injury

Nature of Claim:

This matter arose as a result of the shooting death of the claimants' decedent by police officers of the City of Stockton. Apparently, the officers were called to the decedent's home by her boyfriend. When they arrived, they found her in a locked room, yelling that she was going to kill herself. She was armed with knives and repeatedly stabbed the door. When the officers attempted entry, she attacked them. They shot her in response. She died as the result of her gunshot wound.

Current Status:

This matter was settled for the amount of \$210,000, without contribution from CJPRMA, so the file has been closed.

5 2006-2007-0001 BOGOSIAN, KATHRYN DEANNE v. Town of Paradise (NCCSIF)

Date of Incident: 10/26/2006
Date of Claim:
Date of Notification: 11/6/2006
Type of Claim: Bodily Injury, Property Damage

Nature of Claim:

This matter arose as the result of a traffic collision which occurred in the Town of Paradise. Apparently, Butte County Sheriff's Deputies requested backup for an attempt to arrest a suspect who had multiple outstanding warrants and was listed on their most wanted list. The suspect's girlfriend called deputies to report that he was at her residence. When they arrived, the suspect was departing the scene in the back seat of his girlfriend's truck. When a vehicle stop was initiated, the girlfriend jumped out of the truck. The suspect crawled into the front seat and took off. Sheriff's Deputies pursued with a Paradise police vehicle far behind. The suspect approached a curve at 85 to 90 mph. He crossed the center line and collided with the claimant's vehicle. Both drivers were killed.

Current Status:

A claim was filed against the City and has been rejected. The statute of limitations expired on December 12, 2007.

Although the claimants filed a lawsuit, within the allotted time period, they failed to name the City as a defendant. As a result, the file has been closed.

6 2005-2006-0056 ORTEGA, MARIA JUDITH v. City of Santa Rosa

Date of Incident: 12/23/2005
Date of Claim: 5/3/2007
Date of Notification: 8/8/2007
Type of Claim: Property Damage, Personal Injury

Nature of Claim:

This matter arose as a result of the towing of the claimant's vehicle. Apparently, she was involved in a rear end collision. When Santa Rosa police officers responded to the scene, they determined that she was unlicensed. They issued her a citation and impounded her vehicle. She had nine prior incidents resulting in the impounding of her vehicles for driving without a license. She filed this lawsuit as a result.

Current Status:

This matter was dismissed, so the file has been closed.

Claims Closed by CJPRMA

7 2005-2006-0049 COOPER, PRISCILLA v. City of Vallejo

Date of Incident: 1/8/2006
Date of Claim: 5/16/2006
Date of Notification: 4/11/2007
Type of Claim: Bodily Injury, Personal Injury

Nature of Claim:

This matter arose as a result of the alleged sexual harassment and sexual assault of the claimant by a Vallejo police officer. The acts allegedly occurred when he gave her a ride home after her boyfriend was arrested.

Current Status:

This matter was settled for the amount of \$37,000, without contribution from CJPRMA, so the file has been closed.

8 2005-2006-0045 COPELAND, NANCY v. City of San Leandro

Date of Incident: 4/8/2006
Date of Claim: 8/9/2006
Date of Notification: 3/8/2007
Type of Claim: Bodily Injury

Nature of Claim:

This matter arose as the result of a trip and fall over an uneven portion of sidewalk in the City of San Leandro. The claimant allegedly sustained serious injuries as a result of that incident. They include a broken left arm, broken nose, facial cuts and damage to her left eye.

Current Status:

This matter was settled for the amount of \$40,000 (\$20,000 from the City), without contribution from CJPRMA, so the file has been closed.

9 2005-2006-0044 SAMPSON, ROSE MARIE v. City of Petaluma

Date of Incident: 2/2/2006
Date of Claim: 2/28/2006
Date of Notification: 3/7/2007
Type of Claim: Bodily Injury, Property Damage, Personal Injury

Nature of Claim:

This matter arose as a result of the arrest of the claimants by police officers of the City of Petaluma. Apparently, they were observed loading a cart full of unbagged groceries into a private vehicle by an off-duty police officer.

Current Status:

Since the plaintiffs are not represented by counsel, the cases do not meet the reporting requirements, so the file has been closed.

Claims Closed by CJPRMA

10 2005-2006-0041 MOLINA, NELSON v. City of San Rafael

Date of Incident: 12/26/2005
Date of Claim: 8/10/2006
Date of Notification: 2/20/2007
Type of Claim: Bodily Injury, Personal Injury

Nature of Claim:

This matter arose as a result of the claimant's encounter with police officers of the City of San Rafael. Apparently they were called to an apartment by one of the residents because he was afraid of some of the people present. Upon entering, the officers encountered several people, including the claimant. The officers stated that he was cooperative and released him. The claimant states that he was physically abused.

Current Status:

This matter was settled for the amount of \$5,000, without contribution from CJPRMA, so the file has been closed.

11 2005-2006-0040 BEKELE, MARIE v. City of San Rafael

Date of Incident: 5/5/2006
Date of Claim: 10/17/2006
Date of Notification: 2/20/2007
Type of Claim: Bodily Injury, Personal Injury

Nature of Claim:

This matter arose as a result of the claimant's encounter with police officers of the City of San Rafael. Apparently, she attempted to intervene in a fight between her girlfriend and another woman. She was stopped by a plainclothes officer but continued to attempt to get involved. When she was stopped again, she struck the officer. She was handcuffed and cited as a result.

Current Status:

This matter was settled for the amount of \$6,000, without contribution from CJPRMA, so the file has been closed.

12 2005-2006-0039 LOUIS, CLAUDELL (Estate of) v. City of Pomona

Date of Incident: 11/28/2005
Date of Claim: 11/28/2005
Date of Notification: 2/12/2007
Type of Claim: Bodily Injury, Personal Injury

Nature of Claim:

This matter arose as a result of the in-custody death of the claimant. Apparently, Pomona police officers had taken the claimant into custody on suspicion of being in possession of, and dealing, drugs. He swallowed a baggy of what was later determined to be cocaine. After being released from the hospital, he had a seizure in jail. He died as a result of the cocaine ingestion.

Current Status:

The City was never served on this matter, so the file has been closed.

Claims Closed by CJPRMA

13 2005-2006-0037 LEDEZMA, JUAN M. v. City of Red Bluff (NCCSIF)

Date of Incident: 11/30/2005
Date of Claim:
Date of Notification: 1/8/2007
Type of Claim: Bodily Injury, Personal Injury

Nature of Claim:

This matter arose as the result of searches of the claimants' residences by law enforcement officers of TAGMET (Tehama and Glenn Methamphetamine Enforcement Team).

Current Status:

This matter was dismissed, so the file has been closed.

14 2005-2006-0033 SIMS, DAVID v. City of Sunnyvale

Date of Incident: 3/27/2006
Date of Claim: 6/7/2006
Date of Notification: 11/9/2006
Type of Claim: Personal Injury

Nature of Claim:

This matter arose as the result of a custody dispute. Apparently, the biological parents were in a custody dispute over the child. The mother produced a court order granting her custody and asked police to assist her in taking the child. The order was verified on-line by the officers. Later, the grandmother disputed the custody and it was determined that, in actuality, custody had not been granted and that the ruling had been deferred.

Current Status:

This matter was settled for the amount of \$5,000, without contribution from CJPRMA, so the file has been closed.

15 2005-2006-0021 SHUMAN, JONATHAN D. v. City of Santa Rosa

Date of Incident: 3/21/2006
Date of Claim: 7/7/2006
Date of Notification: 7/24/2006
Type of Claim: Bodily Injury, Personal Injury

Nature of Claim:

This matter arose as a result of the arrest of the claimant by police officers of the City of Santa Rosa. Apparently, he was stopped for being drunk in public and placed under arrest. Thereafter, he became combative and the officers had to hog tie him and place him in the back of the patrol car.

Current Status:

This matter was dismissed, in exchange for a waiver of costs, so the file has been closed.

Claims Closed by CJPRMA

16 2005-2006-0018 MORTON, KATHLEEN L. v. City of Desert Hot Springs (PERMA)

Date of Incident: 7/18/2005
Date of Claim: 10/21/2005
Date of Notification: 6/27/2006
Type of Claim: Bodily Injury

Nature of Claim:

This matter arose as the result of a traffic collision between a vehicle and a pedestrian which occurred in the City of Desert Hot Springs. The pedestrian was walking on a roadway when he was struck by a vehicle. The collision tossed him into the north bound lane where he was struck again by a police unit belonging to the City of Desert Hot Springs. The claimant's decedent died as the result of injuries sustained in that collision.

Current Status:

This matter was settled for the amount of \$23,779, without contribution from CJPRMA, so the file has been closed.

17 2005-2006-0014 BACHOR, JAMES v. City of St. Helena (REMIF)

Date of Incident: 12/31/2005
Date of Claim:
Date of Notification: 5/23/2006
Type of Claim: Property Damage

Nature of Claim:

This matter arose as the result of flooding which occurred on the claimant's property. Apparently, the City of St. Helena had constructed a roadway in their reclamation ponds on the west side of the Napa River. During the 50 year record rainfall that occurred in December of 2005, flooding caused extensive damage to the claimant's property which is directly across from the reclamation ponds. Their home, office and landscaping experienced serious damage as a result. They have alleged that the roadway constructed by the City caused the flooding on their property.

Current Status:

Partial settlements, in the amounts of \$465,018.65, \$335,000, and \$12,500 have been paid to the claimants. The file is now closed.

18 2005-2006-0011 GOMEZ, MICHAEL v. City of Perris (PERMA)

Date of Incident: 8/17/2005
Date of Claim: 2/13/2006
Date of Notification: 5/2/2006
Type of Claim: Bodily Injury

Nature of Claim:

This matter arose as the result of a traffic collision between a bus and an individual in a wheel chair which occurred in the City of Perris. Apparently, the decedent was operating a motorized personal assisted mobility device, a form of electric wheel chair, as he traveled along a sidewalk. At the entrance apron to a gas station, he proceeded down the wheel chair ramp, across the entrance and then attempted to go up the wheel chair ramp on the other side of the driveway. When he couldn't negotiate the ramp, he turned and rode out into the street and started northbound in the southbound curb lane. A bus made a right turn to proceed southbound on the street and struck the wheel chair. The claimant died as the result of injuries sustained in that incident.

Current Status:

This matter was settled for the amount of \$20,000, without contribution from CJPRMA, so the file has been closed.

Claims Closed by CJPRMA

19 2005-2006-0010 NOEL, DEBORAH ANN v. City of Susanville (SCORE)

Date of Incident: 7/1/2005
Date of Claim: 1/3/2006
Date of Notification: 4/14/2006
Type of Claim: Bodily Injury

Nature of Claim:

This matter arose as a result of the suicide committed by the claimant's husband. Apparently, a police officer was dispatched to the decedent's residence as the result of a phone call made to them by a doctor. The doctor notified the police department that the decedent wanted to kill himself but that he didn't believe that he had any weapons in his possession. When the officers arrived, the doctor was present and relayed that he thought that the decedent, who was a patient of his, was fine even though he had spoken of committing suicide a few weeks earlier. The doctor left the residence and the officer stayed to speak to the decedent. The officers departed the scene and, unfortunately, the decedent committed suicide four days later. The wife and son of the decedent filed a wrongful death claim against the City.

Current Status:

The claimants failed to file a lawsuit, within the allotted time period following rejection of their claims, so the file has been closed.

20 2005-2006-0009 BASLER, RHONDA v. City of Susanville (SCORE)

Date of Incident: 7/26/2005
Date of Claim: 1/26/2006
Date of Notification: 4/14/2006
Type of Claim: Bodily Injury, Personal Injury

Nature of Claim:

This matter arose as a result of the shooting of the claimant's husband by police officers of the City of Susanville. Apparently, the decedent had assaulted his wife and ended up in a confrontation with his son. During the course of that confrontation, he pulled out a pistol and it discharged. His son grabbed the pistol and hid it inside the house. The decedent then grabbed a rifle and began loading it, threatening to shoot his wife and their children and any police officers that came to the scene. His wife and son fled into a grassy area and hid for a couple of hours near the residence. The next day, the decedent's wife called the police and reported the incident. Officers, including a SWAT team, proceeded to the location in order to attempt to take the decedent into custody. At approximately 1:00 a.m. in the morning, the decedent came outside of his house with a firearm and a flood light. He began waving the weapon at officers and was shot and killed as a result.

Current Status:

This matter was settled for the amount of \$60,000, without contribution from CJPRMA, so the file has been closed.

Claims Closed by CJPRMA

21 2005-2006-0008 LAND, ROBERT MURRAY v. City of Weed (SCORE)

Date of Incident: 7/11/2005
Date of Claim: 8/24/2005
Date of Notification: 4/14/2006
Type of Claim: Bodily Injury, Personal Injury

Nature of Claim:

This matter arose as a result of the arrest of the claimant by police officers of the City of Weed. Apparently, after receiving reports of an intoxicated male driving a vehicle, officers were sent to the location of a single vehicle accident. When they arrived on the scene, they found that a car had crashed into a CalTrans fence. Several people were standing around and the officers asked who had been driving the vehicle. They pointed to a male sitting on the porch of a nearby residence. When they approached the individual that had been identified, they noted that he was exhibiting signs of intoxication. They had persuaded the suspect to walk back towards the accident scene when he became verbally abusive and confrontational. He was arrested for being drunk in public. During the course of his transportation, he became violent and got into an altercation with the police officer that was driving the vehicle. Numerous blows were struck by each party and the individual was restrained until other officers could arrive on the scene. He was transported to a hospital for treatment of his injuries.

Current Status:

This matter was settled for the amount of \$160,000, without contribution from CJPRMA, so the file has been closed.

22 2005-2006-0005 BAPTISTE, BETTY ANN MARIE v. City of Sunnyvale

Date of Incident: 8/31/2005
Date of Claim: 1/31/2006
Date of Notification: 3/6/2006
Type of Claim: Bodily Injury

Nature of Claim:

This matter arose as the result of a trip and fall on a sidewalk in the City of Sunnyvale. Apparently, the claimant sustained a serious knee injury as a result of that incident.

Current Status:

This matter was settled for the amount of \$550,000. Of that amount, CJPRMA contributed \$98,182. The file is now closed.

23 2005-2006-0004 PEREZ, JOSE v. City of San Leandro

Date of Incident: 10/20/2005
Date of Claim:
Date of Notification: 12/1/2005
Type of Claim: Bodily Injury, Personal Injury

Nature of Claim:

This matter arose as a result of the death of the suspect. Apparently, San Leandro police officers responded to a domestic disturbance and ended up in a confrontation with the decedent. He was tasered during the incident, became unresponsive, and died.

Current Status:

This matter was settled for the amount of \$395,000, without contribution from CJPRMA, so the file has been closed.

Claims Closed by CJPRMA

24 2005-2006-0002 HUNT, OWEN WESLEY (MINOR) v. City of Roseville

Date of Incident: 7/20/2005
Date of Claim: 1/6/2006
Date of Notification: 8/19/2005
Type of Claim: Personal Injury

Nature of Claim:

This matter arose as the result of a child playing Red Rover in a City sponsored event. Apparently, he fell backward and struck his head on the asphalt playground. His mother took him to the emergency room where he was diagnosed as having a skull fracture, bleeding on the brain and a concussion.

Current Status:

This matter was settled for the amount of \$105,000, without contribution from CJPRMA, so the file has been closed.

25 2004-2005-0059 MCGOURTY, JERRY v. City of Folsom (NCCSIF)

Date of Incident: 5/29/2005
Date of Claim: 9/6/2006
Date of Notification: 8/6/2007
Type of Claim: Bodily Injury, Property Damage

Nature of Claim:

This matter arose as the result of a motorcycle accident which occurred in the City of Folsom. Apparently, the plaintiff was riding his motorcycle and, as he changed lanes, his frame came into contact with the roadway. He lost control and was ejected from the motorcycle. The plaintiff and his motorcycle slid across several lanes of traffic and struck a curb. He sustained several serious injuries as a result of that incident.

Current Status:

This matter was settled for the amount of \$419,000, without contribution from CJPRMA, so the file has been closed.

26 2004-2005-0057 ARIAS, VINCENT v. City of Pomona

Date of Incident: 10/8/2004
Date of Claim:
Date of Notification: 7/2/2007
Type of Claim: Bodily Injury, Property Damage, Personal Injury

Nature of Claim:

This matter arose as the result of the arrest of the claimant by police officers of the City of Pomona. Apparently, a Pomona motor officer had attempted to stop the claimant for excessive speed. The claimant pulled into a parking lot and, when the officer exited his motorcycle, put his car into reverse and tried to run over him. When he missed, he tried again, but crashed into a cement post. When the claimant tried to flee the scene, the officer fired at him, striking his hand. He was later arrested by L.A. County deputies when he attempted to check himself into a rehab facility. His criminal trial resulted in a verdict of not guilty.

Current Status:

This matter was dismissed, so the file has been closed.

Claims Closed by CJPRMA

27 2004-2005-0054 SHULMAN, SAMUEL v. City of Desert Hot Springs (PERMA)

Date of Incident: 7/16/2004
Date of Claim: 1/12/2005
Date of Notification: 5/11/2007
Type of Claim: Bodily Injury, Personal Injury

Nature of Claim:

This matter arose as a result of the arrest of the claimants by police officers of the City of Desert Hot Springs. The claimants are father and son. They were stopped for a traffic violation. The father was driving, refused to cooperate, and attempted to reenter the vehicle. His son attempted to come to his aid and was tased. Both were arrested.

Current Status:

This matter was dismissed, so the file has been closed.

28 2004-2005-0053 WILSON-BATISTE, SHARON v. City of Barstow (PERMA)

Date of Incident: 10/5/2004
Date of Claim:
Date of Notification: 5/8/2007
Type of Claim: Bodily Injury, Personal Injury

Nature of Claim:

This matter arose as the result of a report of a possible robbery in progress at a cable facility. The claimant, a customer service representative, was contacted by Barstow police and told to exit the facility. When she did so, she was confronted, at gun point, by police officers. Since the call turned out to be false, everyone left the scene.

Current Status:

The appeal was dismissed, in exchange for a waiver of costs, so the file has been closed.

29 2004-2005-0052 THE LIVING PLACE v. City of Santa Rosa

Date of Incident: 10/5/2004
Date of Claim: 5/20/2006
Date of Notification: 9/1/2006
Type of Claim: Personal Injury

Nature of Claim:

This matter arose as a result of the City's alleged improper application of zoning and planning laws to the claimant's residence. The claimant is a limited liability corporation that operates a halfway house for recovering alcoholics and drug addicts.

Current Status:

CJPRMA denied coverage in this matter. A copy of Board Counsel's coverage opinion was provided to the City on November 7, 2006. Since there was no further appeal from the City, the file has been closed.

Claims Closed by CJPRMA

30 2004-2005-0050 LIEN, CLAYTON J. v. City of Auburn (NCCSIF)

Date of Incident: 4/8/2005
Date of Claim: 8/24/2005
Date of Notification: 3/7/2007
Type of Claim: Personal Injury

Nature of Claim:

This matter arose as a result of the arrest of the claimant by police officers of the City of Auburn. Apparently, he was arrested for lewd conduct in a public restroom in a park.

Current Status:

This matter was dismissed, without payment, so the file has been closed.

31 2004-2005-0041 MASOUD, DEAN v. City of Stockton

Date of Incident: 6/1/2005
Date of Claim:
Date of Notification: 6/19/2006
Type of Claim: Bodily Injury

Nature of Claim:

This matter arose as the result of City police officers taking the claimants' children into protective custody and turning them over to the County. Apparently, as the result of an injury to one of the children that was being treated at an emergency room, officers determined that the possibility existed that child abuse had occurred. The children were taken into protective custody and kept for several weeks.

Current Status:

This matter was settled for the amount of \$250,000 (\$225,000 from the City), without contribution from CJPRMA, so the file has been closed.

32 2004-2005-0038 LITA, ALECSANDRU v. City of Roseville

Date of Incident: 12/9/2004
Date of Claim: 6/10/2005
Date of Notification: 6/13/2006
Type of Claim: Personal Injury

Nature of Claim:

This matter arose as a result of the arrest of the claimant by police officers of the City of Roseville. Apparently, two attempted carjackings had occurred at a shopping mall. The alleged perpetrator had been shopping with the claimant and his girl friend and came into the mall and asked them to leave. When they drove away, the police pulled them over and arrested everyone. They had assumed that the claimant was a co-conspirator in the event. The charges were later dropped.

Current Status:

The City's Motion for Summary Judgment was granted. The plaintiff failed to appeal that decision, within the allotted time period, so the file has been closed.

Claims Closed by CJPRMA

33 2004-2005-0037 STREICHER, BRYAN v. City of San Rafael

Date of Incident: 11/18/2004

Date of Claim: 5/18/2005

Date of Notification: 6/12/2006

Type of Claim: Property Damage, Personal Injury

Nature of Claim:

This matter arose as the result of a probation search of the claimant's residence. Apparently, an incorrect data entry resulted in police officers believing that the claimant was on probation and subject to a probation search. He was suspected of having been involved in a crime. The data entry was incorrect and the claimant was not actually on probation.

Current Status:

This matter was settled for the amount of \$12,000, without contribution from CJPRMA, so the file has been closed.

34 2003-2004-0049 SEGURA, MARISOL v. County of Yolo (YCPARMIA)

Date of Incident: 2/25/2004

Date of Claim:

Date of Notification: 3/3/2006

Type of Claim:

Nature of Claim:

This matter arose as the result of a traffic collision which occurred on a road in Yolo County. Apparently, a driver for Southland Industries drifted across the center line, striking another vehicle head-on. One person was killed and four were injured. The driver, causing the collision, allegedly sustained an electrical shock, while at work, but had been permitted to drive himself home.

Current Status:

The City's Motion for Summary Judgment was granted. The cross-complainant failed to file an appeal, within the allotted time period following service of the Notice of Entry of Judgment, so the file has been closed.

**CALIFORNIA JOINT POWERS
RISK MANAGEMENT AUTHORITY**

AGENDA BILL

Item #: 5	<u>Title:</u> APPOINTMENT OF NEW BOARD MEMBERS/ ALTERNATES
Meeting: 3/20/08	
Agenda Bill #: 982	
General Manager: 	

Recommended Action:

None. This item is being provided for information purposes only.

Item Explanation:

Notifications regarding a change in director/alternate designation that have been received since the last meeting are indicated herein.

- 1) Pomona Director – Chris Millard, Liability Claims Coordinator
 Alternate – William Johnson, Human Resources/Risk
 Management Director

- 2) San Leandro Director – Mary Ann Perini, Budget & Compliance Manager
 Alternate – Johanne Dictor, Risk Management Analyst

- 3) Stockton Director – Kathleen Williams, Risk Manager

Fiscal Impact:

None.

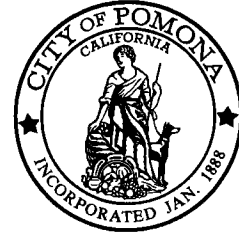
Exhibits:

- 1) Letter from Pomona, Dated 1/10/08
- 2) Letter from San Leandro, Dated 1/18/08
- 3) Letter from Stockton, Dated 1/16/08

Board Action:

THE CITY OF
POMONA

Human Resources Department



January 10, 2008

Mr. Bob German
General Manager
California Joint Powers Risk Management Authority
2333 San Ramon Valley Blvd., Suite 250
San Ramon, CA 94583-4456

RECEIVED

JAN 17 2008

C.J.P.R.M.A.

Re: City of Pomona

Dear Bob,

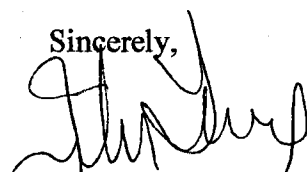
As you know, effective January 22, 2008 I will no longer be working for the City of Pomona. Our CJPRMA board representatives will now be as follows:

Primary: Chris Millard, Liability Claims Coordinator
Alternate: William Johnson, Human Resources/Risk Management Director

Please direct all inquiries and correspondence to Chris after my departure date.

If you have any questions, please feel free to give me a call.

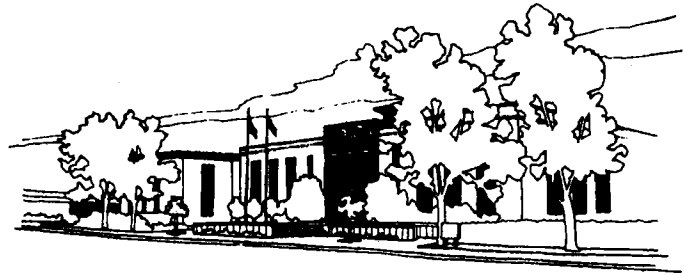
Sincerely,



Julie Theirl
Risk Manager

xc: William Johnson, Human Resources/Risk Management Director
Chris Millard, Liability Claims Coordinator

City of San Leandro
Civic Center, 835 E. 14th Street
San Leandro, California 94577



Office of the City Manager 510-577-3351
FAX 510-577-3340

RECEIVED

January 18, 2008

JAN 29 2008

C.J.P.R.M.A.

Mr. Robert German
California Joint Powers Risk Management Authority
2333 San Ramon Valley Boulevard, Suite 250
San Ramon, CA 94583

**Subject: California Joint Powers Risk Management Authority Board Appointment
for the City of San Leandro**

Dear Mr. German:

The City of San Leandro appoints Mary Ann Perini as our Board Member for the California Joint Powers Risk Management Authority (CJPRMA). Johanne Dictor will be the alternate Board Member.

Very truly yours,

John J. Jermanis
City Manager

cc: Perry Carter, Finance Director
Johanne Dictor, Risk Management Analyst
Marian Handa, City Clerk
Mary Ann Perini, Budget & Compliance Manager



CITY OF STOCKTON

OFFICE OF THE CITY MANAGER

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JAN 22 2008

C.J.P.R.M.A.

January 16, 2008

Robert J. German
General Manager
CJPRMA
2333 San Ramon Valley Blvd., Suite 250
San Ramon, CA 94583

RISK BOARD MEMBER APPOINTMENT

Kathleen Williams, Risk Manager will replace Mark Moses as Stockton's CJPRMA Board Representative, as of the date of this letter.

Shelley Green will continue to serve as the City's Alternate Representative on the Board.

J. GORDON PALMER, JR.
CITY MANAGER

MM:bf


cc: Ren Nosky, City Attorney
Christine Tien, Deputy City Manager
Mark Moses, Director of Administrative Services/CFO
Shelley Green, Assistant City Attorney

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**CALIFORNIA JOINT POWERS
RISK MANAGEMENT AUTHORITY**

AGENDA BILL

Item #: 6	<u>Title:</u> PROPOSED CHANGE TO PREMIUM CALCULATION PROGRAM
Meeting: 3/20/08	
Agenda Bill #: 983	
General Manager: 	

Recommended Action:

Approval of the recommendation to adopt and implement the premium calculation plan recommended by the ad hoc Committee for the 2008/2009 program year.

Item Explanation:

Due to member concerns regarding escalating premium levels, staff was asked to explore options for a premium stabilization program.

Currently, an actuarial study is performed each year. Rates are developed and recommended for various confidence levels. The rates are then applied to the amount of payroll reported by each member in order to determine the amount of their required contribution. The rates will vary depending upon the retained limit selected by each member.

From 1986 to 1990, the program was funded at a 90% confidence level. From 1990 to 1992, the confidence level was reduced to 80%. From 1992 to 1994, it was reduced to 75%. Finally, from 1994 to the present, the confidence level utilized for funding has been 70%.

The current plan was utilized to build a pool of funds large enough to generate a level of investment income sufficient to pay all losses. That plan worked very effectively when CJPRMA was providing \$10 million in coverage and self funding the entire amount.

However, approximately eight years ago, several large verdicts were returned which convinced the Board that it was necessary to increase the program's coverage limits. The purpose in doing so was twofold. First, it was felt that the members needed to be protected from the potentially disastrous effects of a loss which exceeded the existing coverage limits. Second, a review of the coverage limits provided by other JPAs revealed that they were all at higher levels. In order to be more competitive, it was felt that an increase in the limit of coverage would make the program more attractive.

As a result, CJPRMA decided to enter the reinsurance market.

Coverage was increased to \$15 million, then \$25 million, and finally to \$40 million. Although the rates have been steady, and often reduced, the premiums have increased because of corresponding increases in payroll levels.

Since 1999, CJPRMA has expended \$20.4 million for reinsurance coverage. In addition, it has lost \$5 million in investment income that would have been earned on those premiums had they remained in the CJPRMA program. That's \$25.4 million that was lost.

Beginning in 2005, CJPRMA no longer paid all of its losses out of investment income. In 2005, the figure was reduced to 97%. In 2006, it was 92.4%, and in 2007, it was 90%.

The result is that, in addition to using investment income, \$17.8 million of the principal has been utilized to pay losses. Had the reinsurance premiums and the investment income generated from them remained in the program, CJPRMA would still have an additional \$12.6 million in principal, with all losses having been paid out of investment income.

Under the current business plan, the erosion of principal is going to continue for at least two reasons. First, reinsurance will continue to be needed in order to provide the desired coverage limits. Large jury verdicts and settlements have made it clear that high limits are a necessity. Second, redistributions will continue because members have become dependent on them.

Two additional issues have arisen regarding the current business plan. First, premium quotes from competitors have been substantially lower than CJPRMA's. As a direct result, two members of CJPRMA (YCPARMIA and PERMA) have provided notice of their withdrawal, effective July 1, 2008. Second, the eroding financial situation in California has created a fiscal crisis for all public entities.

With those issues in mind, the Board created an ad hoc Committee on Rate Reduction and Reformulation. The Committee met on three occasions and has recommended the following plan for Board consideration and approval.

The new plan changes the basic methodology for premium calculation.

It is based upon ten years of consecutive claims that are both trended and developed. The most recent year to be utilized would be completed three years prior to the commencement of the program year to which this formula applies. It changes the way that the amount needed for losses is calculated by averaging ten consecutive years.

Based on a 70% confidence level (undiscounted), the result would be a reduction of 29% (\$4.6 million) from the previously approved estimated premium of \$16 million.

This plan also entails the creation of an excess loss reserve fund to support the new premium calculation program. The goal would be to fund an amount (\$22.5 million) equivalent to five times the SIR (\$4.5 million) under the reinsurance program. The projected funding level would be generated over a nine year period (\$2.5 million per year). Once reached, the fund would not be supplemented again until such time as losses required its utilization.

It would be funded out of investment income from the preceding year, as well as any redistribution, if needed.

Utilizing investment income from 2006/2007 to fund the Excess Loss Fund, the actual amount of estimated premium to be collected for 2008/2009 would be \$10.9 million. This includes a credit toward premium from any excess investment income. It represents a 32% reduction from the previously approved premium calculation plan.

Two caveats would be recommended for this fund. First, members would retain ownership in any funds contributed to ELF. Second, new members joining CJPRMA would be required to contribute a

specified amount (as yet undetermined) to this fund in each of their first three years in the program. These funds would only be available for redistribution upon the approval of the CJPRMA board.

In addition, the Committee has recommended that (1) any investment income earned by ELF be credited toward the next year's premium calculation; (2) withdrawing members could not immediately withdraw these funds, but that they would retain an equity interest in ELF, subject to any Board policy addressing the orderly repayment of those funds; (3) members be permitted to determine whether future redistributions are taken in the form of payments or as a credit against the next year's premiums; (4) total net equity will not be allowed to drop below the \$22.5 million target and (5) finally, the previously approved redistribution plan would go forward, allowing members the option of accepting funds or taking a credit towards next year's premium.

Fiscal Impact:

The new premium calculation plan proposes a 32% net reduction in premium (\$5 million) for the 2008/2009 program year.

Exhibits:

- 1) Data Utilized for Exhibits
- 2) Recommended Plan for the Premium Calculation Program

Board Action:

Data for Exhibits/Options

Member	Est 08/09 Payroll	Est 08/09 Premium as approved	FY 07/08 Declared Redist	FY 06/07 Investment Income
Alameda	61,587,722	641,128	171,667	127,174
Chico	33,932,762	353,240	78,769	60,912
Fairfield	50,344,505	524,086	138,411	96,282
Fremont	90,652,500	943,693	312,135	203,014
Livermore	41,027,790	427,099	119,282	83,489
Lodi	30,580,241	318,340	114,742	73,162
NCCSIF	159,654,422	1,251,691	357,666	280,858
PERMA	166,849,950	1,308,104	-	112,011
Petaluma	28,643,735	298,181	88,435	58,012
Pomona	54,437,657	566,696	-	51,526
Redding	58,166,470	605,513	177,885	123,694
REMIF	97,726,728	1,017,335	333,470	209,633
Roseville	87,947,963	915,538	188,997	145,209
San Leandro	31,849,208	249,698	111,963	53,837
San Rafael	35,653,443	371,152	128,025	81,169
Santa Rosa	92,190,822	959,706	306,331	200,943
SCORE	24,884,069	259,043	70,291	50,692
Stockton	120,654,317	945,930	402,178	190,192
Sunnyvale	87,143,119	907,160	311,442	199,550
Vacaville	53,181,112	553,615	124,939	98,162
Vallejo	63,006,040	655,893	143,707	104,166
YCPARMIA	184,496,555	1,920,609	514,173	358,462
	<u>1,654,611,129</u>	<u>15,993,452</u>	<u>4,194,508</u>	<u>2,962,149</u>

Members w/ \$1M SIR

Approved funding and rates for PY 08/09

Confidence Level	70%	
Discount Rate	4.75%	
Pool B	3,021,300	0.257
Pool C	8,719,801	0.527
Pool D	4,252,351	0.257
	<u>15,993,452</u>	<u>1.041</u>

Investment Income			
	Total Equity at 06/30/07		FY 06/07 Realized Invest Inc
Alameda	3,161,822	4.0%	127,174
Chico	1,514,412	1.9%	60,912
CCCMRMIA	2,299,832	2.9%	92,503
CSJVRMA	2,969,588	3.8%	119,442
Fairfield	2,393,780	3.0%	96,282
Livermore	2,075,725	2.6%	83,489
Fremont	5,047,364	6.4%	203,014
Lodi	1,818,958	2.3%	73,162
Manteca	143,240	0.2%	5,761
NCCSIF	6,982,712	8.8%	280,858
PERMA	2,784,837	3.5%	112,011
Petaluma	1,442,300	1.8%	58,012
Pomona	1,281,041	1.6%	51,526
Redding	3,075,302	3.9%	123,694
REMIF	5,211,914	6.6%	209,633
Roseville	3,610,199	4.6%	145,209
San Leandro	1,338,514	1.7%	53,837
San Rafael	2,018,042	2.6%	81,169
Santa Rosa	4,995,880	6.3%	200,943
SCORE	1,260,308	1.6%	50,692
SBAJPIA	(14,665)	0.0%	(590)
Stockton	4,728,580	6.0%	190,192
Sunnyvale	4,961,230	6.3%	199,550
Vallejo	2,589,784	3.3%	104,166
Vacaville	2,440,525	3.1%	98,162
YCPARMIA	8,912,125	11.3%	358,462
	<u>79,043,349</u>	<u>100.0%</u>	<u>3,179,269</u>
Less: withdrawn members			<u>2,962,152</u>

FY 06/07 Realized		Realized Investment	
Investment Income		Income - 5 years	
Jul 06	175,277	02/03	4,275,819
Aug 06	277,181	03/04	4,727,054
Sep 06	247,950	04/05	3,670,585
Oct 06	290,005	05/06	3,542,054
Nov 06	289,400	06/07	3,179,269
Dec 06	295,473		
Jan 07	254,914		
Feb 07	291,714		
Mar 07	268,237		
Apr 07	238,493		
May 07	246,323		
Jun 07	304,302		
	<u>3,179,269</u>		
Int & Div - Liab	3,622,580		
Realized loss	(363,211)		
less: Chandler	<u>(80,100)</u>		
	3,179,269		

**Estimated Outstanding Losses at Various Confidence Levels
June 30, 2007**

	Exp-Undisc	70%	80%	90%
Total Equity	<u>79,043,351</u>	<u>79,043,351</u>	<u>79,043,351</u>	<u>79,043,351</u>
Outstanding Losses	<u>43,113,576</u>	<u>53,475,699</u>	<u>60,017,736</u>	<u>69,813,588</u>
Net Equity	35,929,775	25,567,652	19,025,615	9,229,763

Excess Loss Reserve Fund
Based on 10 Years Claims (94/95 - 04/05)
Trended - Developed Basis

Exhibit 2

70% - Undiscounted


Losses	6,201,562	Pool B	1,793,175	0.153
Reinsurance	3,750,000	Pool C	5,325,726	0.322
Overhead	1,425,000	Pool D	4,257,661	0.257
	11,376,562		11,376,562	0.732

Member	Est 08/09 Payroll	PY 08/09 Premium @ 70%	06/07 Investment Income	Excess Loss Fund	Excess Invest Income	Total PY 08/09 Premium	Est 08/09 Premium as approved
Alameda	61,587,722	450,653	127,174	93,055	34,119	416,533	641,128
Chico	33,932,762	248,295	60,912	51,270	9,642	238,653	353,240
Fairfield	50,344,505	368,383	96,282	76,067	20,215	348,168	524,086
Fremont	90,652,500	663,327	203,014	136,969	66,045	597,283	943,693
Livermore	41,027,790	300,211	83,489	61,990	21,499	278,712	427,099
Lodi	30,580,241	223,763	73,162	46,205	26,957	196,806	318,340
NCCSIF	159,654,422	924,707	280,858	241,227	39,631	885,075	1,251,691
PERMA	166,849,950	966,383	112,011	252,098	(140,087)	1,106,470	1,308,104
Petaluma	28,643,735	209,593	58,012	43,279	14,733	194,860	298,181
Pomona	54,437,657	398,334	51,526	82,251	(30,725)	429,059	566,696
Redding	58,166,470	425,619	123,694	87,885	35,809	389,810	605,513
REMIF	97,726,728	715,091	209,633	147,658	61,975	653,116	1,017,335
Roseville	87,947,963	643,537	145,209	132,883	12,326	631,211	915,538
San Leandro	31,849,208	184,468	53,837	48,122	5,715	178,753	249,698
San Rafael	35,653,443	260,885	81,169	53,870	27,299	233,586	371,152
Santa Rosa	92,190,822	674,583	200,943	139,294	61,649	612,934	959,706
SCORE	24,884,069	182,083	50,692	37,598	13,094	168,989	259,043
Stockton	120,654,317	698,821	190,192	182,300	7,892	690,929	945,930
Sunnyvale	87,143,119	637,648	199,550	131,667	67,883	569,765	907,160
Vacaville	53,181,112	389,140	98,162	80,353	17,809	371,330	553,615
Vallejo	63,006,040	461,031	104,166	95,198	8,968	452,063	655,893
YCPARMIA	184,496,555	1,350,007	358,462	278,761	79,701	1,270,307	1,920,609
	1,654,611,129	11,376,562	2,962,149	2,500,000	462,149	10,914,413	15,993,452

Premium Reduction	-29%	-32%
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**CALIFORNIA JOINT POWERS
RISK MANAGEMENT AUTHORITY**

AGENDA BILL

Item #: 7	<u>Title:</u> RISK MANAGEMENT ISSUES
Meeting: 3/20/08	
Agenda Bill #: 984	
General Manager: 	
<u>Recommended Action:</u> None	
<u>Item Explanation:</u> This item is reserved for the discussion of risk management issues that are of concern to the members and for the provision of status updates on the risk management program. The issues that members have requested be listed for discussion are set forth below. 1) Property Appraisal Program Update 2) Risk Management Training Program Update	
<u>Fiscal Impact:</u> None	
<u>Exhibits:</u> None	

Board Action: