



Central Marin Police Authority
Staff Report

TO: Central Marin Police Authority Council

FROM: Michael A. Norton, Chief of Police

DATE: February 13, 2020

RE: INSURANCE FUND ACTIVITY – OCTOBER 1, 2019 TO DECEMBER 31, 2019

ACTION REQUESTED

None.

SUMMARY AND BACKGROUND

At the August 3, 2017 Central Marin Police Authority Police Council meeting, Police Council directed staff to provide quarterly updates on the status of the Insurance Fund. The purpose of the Insurance Fund is to pay the monthly invoices received from the Bay Cities Joint Powers Insurance Authority. The Bay Cities Joint Powers Insurance Authority insures the Central Marin Police Authority for general liability claims and worker's compensation claims. The self-insured retention (SIR) is \$100,000 for general liability claims and \$150,000 for worker's compensation claims.

The Insurance Fund references account numbers 114-0099-006-060001 and 114-0099-006-062001 for the current fiscal year of the Central Marin Police Authority Budget. Account number 114-0099-006-060001 is designated for general liability claims and \$150,000 is budgeted for the fiscal year. Account number 114-0099-006-062001 is designated for worker's compensation claims and \$300,000 is budgeted for the fiscal year.

Between October 1, 2019 and December 31, 2019, the Central Marin Police Authority paid \$0 for general liability claims. The fiscal year cost for general liability claims is \$14,963. The fiscal year balance in account number 114-0099-006-060001 (general liability) is \$135,037.

Between October 1, 2019 and December 31, 2019, the Central Marin Police Authority paid \$2,178 for worker's compensation claims and urgent care/emergency room visits. The fiscal year costs for worker's compensation claims and urgent care/emergency room visits is \$15,324. The fiscal year balance in account number 114-0099-006-062001 (worker's compensation) is \$284,676.



Central Marin Police Authority
Staff Report

Some noteworthy costs during this time period were:

- **General Liability**
 - (none)
- **Worker's Compensation**
 - (none)

RECOMMENDATION

None, information only.

Respectfully Submitted,

Michael A. Norton
Chief of Police

Attachments:

1. Bay Cities Invoices – October 2019 through December 2019



1750 Creekside Oaks Drive, Suite 200
 Sacramento, CA 95833
 800.541.4591
 916.244.1199 Fax

INVOICE

Bill To
Central Marin Police Authority Attn: Michael Norton 250 Doherty Drive Larkspur, CA 94939

Customer # CE001	Invoice # BCJPIA-2020-080
Invoice Date 11/18/19	Due Date 1/2/20
Total Due	\$15,980.01

Description	Amount
General Liability Claims October 2019	12,370.83
Workers Compensation Claims October 2019	2,648.59
Workers Compensation Claims October 2019 - TCPA	960.59
TOTAL AMOUNT DUE	\$15,980.01

Delinquent invoices shall be charged interest at the rate of 10% per annum.
 Invoices delinquent for 30 days after the invoice due date shall be assessed a 1% penalty. An additional penalty of 1% shall be charged on the invoices delinquent for additional 45 days.

Each part of the calendar month shall be treated as a full month for the purpose of assessing penalties and interest.

BCJPIA Members have the option to pay invoices using Electronic Wire Transfer or ACH.
 For further information go to the BCJPIA website; www.bcjpia.org <<http://www.bcjpia.org>>, and click on the "Electronic Payment" link in the Quick Links section of the Home Page.



1750 Creekside Oaks Drive, Suite 200
 Sacramento, CA 95833
 800.541.4591
 916.244.1199 Fax

INVOICE

Bill To
Central Marin Police Authority Attn: Michael Norton 250 Doherty Drive Larkspur, CA 94939

Customer # CE001	Invoice # BCJPIA-2020-100
Invoice Date 12/18/19	Due Date 2/1/20
Total Due	\$2,715.51

Description	Amount
Workers Compensation Claims November 2019	2,401.53
Workers Compensation Claims November 2019 - TCPA	313.98
TOTAL AMOUNT DUE	\$2,715.51

Delinquent invoices shall be charged interest at the rate of 10% per annum.
 Invoices delinquent for 30 days after the invoice due date shall be assessed a 1% penalty. An additional penalty of 1% shall be charged on the invoices delinquent for additional 45 days.

Each part of the calendar month shall be treated as a full month for the purpose of assessing penalties and interest.

BCJPIA Members have the option to pay invoices using Electronic Wire Transfer or ACH.
 For further information go to the BCJPIA website; www.bcjpia.org <<http://www.bcjpia.org>>, and click on the "Electronic Payment" link in the Quick Links section of the Home Page.



1750 Creekside Oaks Drive, Suite 200
 Sacramento, CA 95833
 800.541.4591
 916.244.1199 Fax

INVOICE

Bill To
Central Marin Police Authority Attn: Michael Norton 250 Doherty Drive Larkspur, CA 94939

Customer # CE001	Invoice # BCJPIA-2020-146
Invoice Date 1/20/20	Due Date 3/5/20
Total Due	\$2,177.93

Description	Amount
Workers Compensation Claims December 2019	1,450.72
Workers Compensation Claims December 2019 - TCPA	727.21
TOTAL AMOUNT DUE	\$2,177.93

Delinquent invoices shall be charged interest at the rate of 10% per annum.
 Invoices delinquent for 30 days after the invoice due date shall be assessed a 1% penalty. An additional penalty of 1% shall be charged on the invoices delinquent for additional 45 days.
 Each part of the calendar month shall be treated as a full month for the purpose of assessing penalties and interest.

BCJPIA Members have the option to pay invoices using Electronic Wire Transfer or ACH.
 For further information go to the BCJPIA website: www.bcjpia.org <<http://www.bcjpia.org>>, and click on the "Electronic Payment" link in the Quick Links section of the Home Page.