



Central Marin Police Authority
Staff Report

TO: Central Marin Police Authority Council

FROM: Michael A. Norton, Chief of Police

DATE: August 12, 2021

RE: INSURANCE FUND ACTIVITY – APRIL 1, 2021 TO JUNE 30, 2021

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 April 1, 2021 and June 30, 2021, the Central Marin Police Authority paid \$70 for general liability claims. The fiscal year cost for general liability claims is \$37,887. The fiscal year balance in account number 114-0099-006-060001 (general liability) is \$112,113.

Between April 1, 2021 and June 30, 2021, the Central Marin Police Authority paid \$86,048 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 are \$132,729. The fiscal year balance in account number 114-0099-006-062001 (worker's compensation) is \$165,271.



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Some noteworthy costs during this time period were:

- **General Liability**
 - (none)
- **Worker's Compensation**
 - \$66,404 employee medical retirement settlement

RECOMMENDATION

None, information only.

Respectfully Submitted,

Michael A. Norton
Chief of Police

Attachments:

1. Bay Cities Invoices – April 2021 through June 2021



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

INVOICE

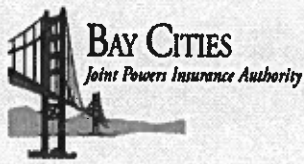
Bill To
Central Marin Police Authority Attn: Michael Norton 250 Doherty Drive Larkspur, CA 94939

Customer # CE001	Invoice # BCJPIA-2021-218
Invoice Date 5/17/21	Due Date 7/1/21
Total Due	\$73,222.43

Description	Amount
Workers Compensation Claims April 2021	68,708.36
Workers Compensation Claims April 2021 - TCPA	4,514.07
TOTAL AMOUNT DUE	\$73,222.43

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.



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Customer # CE001	Invoice # BCJPIA-2021-239
Invoice Date 6/28/21	Due Date 8/12/21
Total Due	\$7,034.14

Description	Amount
Workers Compensation Claims May 2021	5,922.82
Workers Compensation Claims May 2021 - TCPA	1,111.32
TOTAL AMOUNT DUE	\$7,034.14

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INVOICE

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

Customer # CE001	Invoice # BCJPIA-2021-258
Invoice Date 7/23/21	Due Date 9/6/21
Total Due	\$5,861.54

Description	Amount
General Liability Claims June 2021	70.00
Workers Compensation Claims June 2021	3,565.17
Workers Compensation Claims June 2021 - TCPA	2,226.37
TOTAL AMOUNT DUE	\$5,861.54

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