



Central Marin Police Authority
Staff Report

TO: Central Marin Police Authority Council

FROM: Michael A. Norton, Chief of Police

DATE: February 10, 2022

RE: INSURANCE FUND ACTIVITY – JULY 1, 2021 TO DECEMBER 31, 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 July 1, 2021 and December 31, 2021, the Central Marin Police Authority paid \$80,630 for general liability claims. The fiscal year cost for general liability claims is \$80,630. The fiscal year balance in account number 114-0099-006-060001 (general liability) is \$69,370.

Between July 1, 2021 and December 31, 2021, the Central Marin Police Authority paid \$28,480 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 \$28,480. The fiscal year balance in account number 114-0099-006-062001 (worker's compensation) is \$271,520.



Central Marin Police Authority
Staff Report

RECOMMENDATION

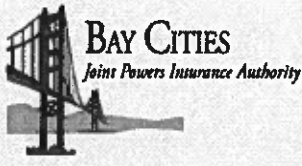
None, information only.

Respectfully Submitted,

Michael A. Norton
Chief of Police

Attachments:

1. Bay Cities Invoices – July 2021 through December 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

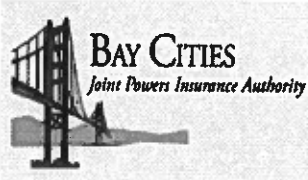
Customer # CE001	Invoice # BCJPIA-2022-024
Invoice Date 8/25/21	Due Date 10/9/21
Total Due	\$7,585.91

Description	Amount
General Liability Claims July 2021	3,840.90
Workers Compensation Claims July 2021	2,271.79
Workers Compensation Claims July 2021 - TCPA	1,473.22
TOTAL AMOUNT DUE	\$7,585.91

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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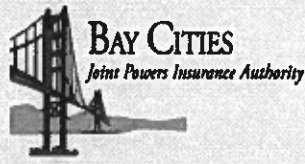
Customer # CE001	Invoice # BCJPIA-2022-043
Invoice Date 9/24/21	Due Date 11/8/21
Total Due	\$17,142.21

Description	Amount
General Liability Claims August 2021	11,253.40
Workers Compensation Claims August 2021	5,628.16
Workers Compensation Claims August 2021 - TCPA	260.65
TOTAL AMOUNT DUE	\$17,142.21

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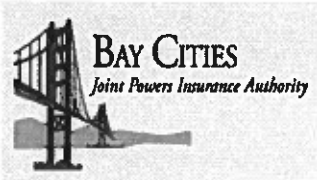
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Customer # CE001	Invoice # BCJPIA-2022-062
Invoice Date 10/27/21	Due Date 12/11/21
Total Due	\$30,024.35

Description	Amount
General Liability Claims September 2021	24,141.25
Workers Compensation Claims September 2021	3,449.46
Workers Compensation Claims September 2021 - TCPA	2,433.64
TOTAL AMOUNT DUE	\$30,024.35

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Customer # CE001	Invoice # BCJPIA-2022-082
Invoice Date 11/18/21	Due Date 1/2/22
Total Due	\$21,111.14

Description	Amount
General Liability Claims October 2021	17,885.00
Workers Compensation Claims October 2021	2,900.94
Workers Compensation Claims October 2021 - TCPA	325.20
TOTAL AMOUNT DUE	\$21,111.14

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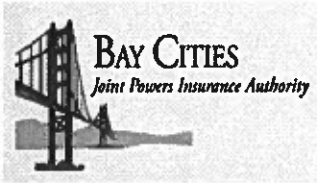
Customer # CE001	Invoice # BCJPIA-2022-104
Invoice Date 12/28/21	Due Date 2/11/22
Total Due	\$20,004.43

Description	Amount
General Liability Claims November 2021	12,008.55
Workers Compensation Claims November 2021	6,933.86
Workers Compensation Claims November 2021 - TCPA	1,062.02
TOTAL AMOUNT DUE	\$20,004.43

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Customer # CE001	Invoice # BCJPIA-2022-128
Invoice Date 1/27/22	Due Date 3/13/22
Total Due	\$13,242.32

Description	Amount
General Liability Claims December 2021	11,500.80
Workers Compensation Claims December 2021	1,438.26
Workers Compensation Claims December 2021 - TCPA	303.26
TOTAL AMOUNT DUE	\$13,242.32

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