



Central Marin Police Authority
Staff Report

TO: Police Council

FROM: Michael A. Norton, Chief of Police

DATE: May 3, 2018

RE: Insurance Fund Activity –January 1, 2018 to March 31, 2018

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 number 105-0040-006-064000 for fiscal year 2017/2018 of the Central Marin Police Authority Budget. The budgeted amount for this account in fiscal year 2017/2018 was \$300,000.00. After the adoption of the fiscal year 2017/2018 budget, account number 105-0040-006-064000 was reallocated into account numbers 114-0099-006-060001 and 114-0099-006-062001 for accounting purposes. Account number 114-0099-006-060001 (\$100,000.00) is designated for general liability claims and account number 114-0099-006-062001 (\$200,000.00) is designated for worker's compensation claims.

On February 8, 2018 the Police Council amended the FY 2017/2018 budget by increasing the budgeted amount of the insurance fund by \$198,527. The budgeted amount for general liability claims was increased from \$100,000 to \$247,521. The budgeted amount for worker's compensation claims was increased from \$200,000 to \$251,005.



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Between January 1, 2018 to March 31, 2018 the Central Marin Police Authority paid \$34,141 for general liability claims. The year to date costs for general liability claims is \$224,965. The balance in account number 114-0099-006-060001 (general liability) is currently \$22,556.

Between January 1, 2018 to March 31, 2018 the Central Marin Police Authority paid \$102,528 for worker's compensation claims. The year to date costs for worker's compensation claims is \$164,927. The current remaining balance in account number 114-0099-006-062001 (worker's compensation) is \$86,078.

Some noteworthy costs during this time period were:

- **General Liability**
 - \$20,000 in attorney fees for use of force discovery and defense
- **Worker's Compensation**
 - \$50,000 for a disability settlement
 - \$15,000 for a surgery
 - \$14,000 for a disability settlement

RECOMMENDATION

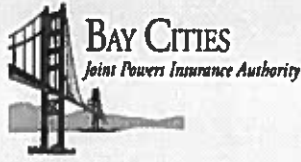
None, information only.

Respectfully Submitted,

Michael A. Norton
Chief of Police

Attachments:

1. Bay Cities Invoices –January 2018 through March 2018



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-2018-0189
Invoice Date 2/26/18	Due Date 4/12/18
Total Due	\$20,287.69

Description	Amount
General Liability Claims January 2018	1,147.65
Workers Compensation Claims January 2018	19,029.08
Workers Compensation Claims January 2018-TCP	110.96
TOTAL AMOUNT DUE	\$20,287.69

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-2018-0237
Invoice Date 4/9/18	Due Date 5/24/18
Total Due	\$6,963.56

Description	Amount
Workers Compensation Claims February 2018	5,996.50
Workers Compensation Claims February 2018-TCPA	967.06
TOTAL AMOUNT DUE	\$6,963.56

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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-2018-0240
Invoice Date 4/17/18	Due Date 6/1/18
Total Due	\$109,418.41

Description	Amount
General Liability Claims March 2018	32,993.63
Workers Compensation Claims March 2018	75,289.18
Workers Compensation Claims March 2018-TCPA	1,135.60
TOTAL AMOUNT DUE	\$109,418.41

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