



POOL BOARD OF DIRECTORS MEETING

Friday - May 19, 2023

8:00 AM - 12:00 PM MST

The Hythe Vail

715 W Lionshead Circle

Vail, CO 81657

Remote Support via Microsoft Teams

Meeting ID: 264 373 980 502 | Passcode: bhw2Wg

Call in: +1 984-664-4426 | Conference ID: 849 805 259#

Video Conference ID: 119 528 638 4

<u>TIME</u>	<u>AGENDA</u>	<u>PAGES</u>	<u>WHOM</u>
8:00	Call Meeting to Order		Jim Heckman
8:01 00.	Consent Agenda		
	A. Consent Agenda Recommendations Memo	1	
	1. Consent Agenda Recommendations Display	2	
	1. Meeting Minutes		Jim Heckman
	A. Approve Minutes of the March 17, 2023 Board Meeting	3-8	
	2. Historical Claims and Loss Ratio		Joseph DePaepe
	A. Historical Claims and Loss Ratio Report Memo	9	
	1. Report as of March 31, 2023	10-12	
	3. Financial Information		Joseph DePaepe
	A. Final Audited Financial Statement for Yearend 2022 Memo	13	
	1. 2022 Audited Financial Statement	14-36	
	2. Management Representation Letter	37-45	
	4. Report from McGriff Insurance Services, Inc.		
	A. Aged Receivables Reports		Jenniffer J. Alvarado
	1. 2023 P&L Aged Receivables Report	46	
	2. 2022 and 2023 WC Aged Receivables Report	47	
	B. New and Lost Business Reports for P&L and WC Memo	48	Jenniffer J. Alvarado
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	2. New and Lost Business Report for WC	50	
	C. WC Reinsurance Receivables Memo	51	Lei Shi
	D. Status of 2023 Public Entity Management Liability Renewal Memo	52	Ana Holdren
	E. Communications Update Memo	53	Alex Terlecky
	5. Market Update		
	A. Market Update Memo	54	Joseph DePaepe
	1. News Article - Hardest Property Market in a Decade	55-56	
	2. News Article - Cyber Rates Top 15 Percent	57	

8:05	6. Claims Management Committee		Joseph DePaepe
	A. Report from Claims Management Committee Memo	58	
	1. P&L New Claims Count Summary as of March 31, 2023	59	
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	3. CMC Open Claim Tracking Report as of April 29, 2023	61-72	
8:35	7. Financial Information		Joseph DePaepe
	A. March 2023 Interim Financial Statement Memo	73	
	1. Draft Interim Financial Report as of March 31, 2023	74-84	
8:45	8. Report from McGriff Insurance Services, Inc.		
	A. Sanitation Maintenance Warranty Deductible Program Review Memo	85	Ana Holdren
	1. 7-Year SMWD Program Display	86	
	B. Safety & Loss Prevention Grant Program Update Memo	87	Kyle Brown
	1. S&LPGP Activity Report - Totals Summary	88	
	C. Draft Message from the Board for the Annual Report Memo	89	Joseph DePaepe
	1. Draft Message from Board of Directors	90	
9:15	BREAK		
9:30	9. Property and Liability Loss Adjusting Expenses		Joseph DePaepe
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	1. Exhibit 1 - Number of Claims with Allocated LAE	92	
	2. Exhibit 2 - Allocated Loss Adjusting Expenses (LAE)	93	
	3. Exhibit 3 - Property and Liability LAE Analysis	94	
9:45	10. Small Transaction Write-Offs		Jennifer J. Alvarado
	A. Small Transaction Write-Off Policy Memo	95	
	1. Proposed Write-Off Policy	96	
10:00	11. Board Meeting Software Progress Update		Alex Terlecky
	A. Board Meeting Software Progress Update Memo	97	
	1. Advantages of Diligent Boards Display	98	
10:15	12. Demotech Contract Renewal		Joseph DePaepe
	A. Demotech Contract Renewal Memo	99	
	1. Demotech Proposal Letter	100-101	
10:25	BREAK		
10:35	12. Legislative Updates		Ann Terry
10:55	13. Legal Updates		Dianne Criswell
11:05	14. Board Discussion Time		All
11:30	15. Other Business		
11:45	16. Adjourn		

Complete and turn in the attached Expense Voucher Form

Next Meeting Scheduled:

Friday, July 14, 2023 at 9:00 a.m.