



POOL BOARD OF DIRECTORS MEETING

Friday - October 15, 2021

9:00 AM - 1:00 PM MT (includes working lunch)

Meeting will be offered in hybrid format, with online and in person attendance options.

**SDA Conference Room - 10th Floor
225 East 16th Avenue, Suite 1000
Denver, CO 80203**

Via WebEx // Link provided in calendar invitation

Call-in: 866-692-3580 // Access Code: 2532 245 4237

Meeting password: 58RppU2H2mm (58777824 from phones)

<u>TIME</u>	<u>AGENDA</u>	<u>PAGES</u>	<u>WHOM</u>
9:00	Call Meeting to Order		Leo Johnson
9:01	00. Consent Agenda Recommendations		Leo Johnson
	A. Consent Agenda Recommendations Memo	1	
	1. Consent Agenda Recommendations Display	2	
	1. Board Meeting Minutes		Leo Johnson
	A. Approve July 2021 Board Meeting Minutes	3-10	
	2. Report from McGriff - Consent Agenda Items		
	A. 1. Aged Accounts Receivables Report for P&L	11	Ana Holdren
	B. New and Lost Business Reports for P&L and WC Memo	12	Jenniffer J Alvarado
	1. New and Lost Business Report for P&L	13-14	Ana Holdren
	2. New and Lost Business Report for WC	15	Jenniffer J Alvarado
	C. Property Reinsurance Receivables Status Memo	16-17	Ana Holdren
	D. Liability Deductible Receivables Memo	18	Ana Holdren
	1. Liability Deductible Receivable Report	19	
	E. Workers' Compensation Reinsurance Receivables Memo	20	Jenniffer J Alvarado
	F. 2022 Property and Liability Membership Renewal Status Memo	21	Ana Holdren
	G. 2022 Property and APD Reinsurance Renewal Proposal Memo	22	Ana Holdren
	H. 2022 Member Crime Program Renewal Memo	23	Ana Holdren
	I. 2022 Equipment Breakdown Renewal Proposal Memo	24	Ana Holdren
	J. 2022 Identity Recovery Renewal Proposal Memo	25	Ana Holdren
	K. 2022 Terrorism, Sabotage and Malicious Attack Coverage Memo	26	Ana Holdren
	L. 2022 Environmental Legal Liability Renewal Memo	27	Ana Holdren
	M. Property Coverage Document for 2022 Memo	28	Ana Holdren
	1. 2022 Property Coverage Document Draft	29-71	
	2. 2022 Property Summary of Changes	72-73	
	3. 2022 New Bailees Coverage for Cemetery Districts	74	
	N. Workers' Compensation Membership Renewal Update Memo	75	Jenniffer J Alvarado
	O. 2021 Public Entity Management Liability Renewal Policy Memo	76	Ana Holdren
	3. Select Actuarial Services		Jenniffer J Alvarado
	A. Select Actuarial Services Letter of Engagement for 2022 Memo	77	
	1. SAS 2022 Letter of Engagement	78-80	
	4. CliftonLarsonAllen		Jenniffer J Alvarado
	A. CLA 2022 Renewal Engagement Letter for Financial Audit Memo	81	
	1. CLA 2022 Financial Audit Letter of Engagement	82-91	

	5. Annual Membership Meeting		Alex Terlecky
	A. 2021 Annual Membership Meeting Recap Memo	92	
	6. Newsletter Update		Alex Terlecky
	A. Fall Newsletter Preview Memo	93	
	7. Sedgwick Performance and Service Fees for 2022		Paula Lowder
	A. Sedgwick Performance and Service Fees for 2022 Memo	94	
	1. CSD Pool Renewal Budget	95	
	2. WC Indemnity and Medical Claims	96	
	8. Social Media Policy Update		Alex Terlecky
	A. Social Media Policy Update Memo	97	
	1. Social Media Policy Display	98-100	
9:05	9. Claims Management Committee		Joseph DePaepe
	A. Report from Claims Management Committee Memo	101	
	1. P&L Claims Count Tracking	102	
	2. WC Claims Count Tracking	103	
	3. Strategic Claims Tracking Report	104-129	
9:45	10. Financial Information		
	A. August 2021 Interim Financial Statement Memo	130-131	Joseph DePaepe
	1. August Interim Financial Statement	132-142	
	2. Workers' Compensation Deficit Analysis	143	
	B. 2022 Draft Pool Budget Memo	144-145	Joseph DePaepe
	1. 2022 Draft Budget	146-148	
	C. Investment Advisor Report and Investment Policy Update Memo	149	Joseph DePaepe
	1. Zephyr Group Institutional Portfolio Management	150-164	Glenn Scott/Chris Toney
	2. Morgan Stanley Investment Statement	165-183	Glenn Scott/Chris Toney
	D. Exxon Stock - Potential Security Risk Memo	184	Joseph DePaepe
	1. Research on Exxon Display	185-198	Glenn Scott/Chris Toney
10:15	Break		
10:30	11. Report from McGriff		
	A. Public Entity Liability Reinsurance Renewal for 2022 Memo	199	Ana Holdren
	B. Excess WC & Employer's Liability Renewal Update Memo	200	Jenniffer J Alvarado
	C. Volunteer Blanket Accident Renewal Proposal Memo	201	Ana Holdren
10:50	12. Safety and Loss Prevention		Adam Johnsen
	A. Quarterly Loss Prevention and Consulting Services Update Memo	202	
	1. 2021 Loss Prevention Tracking Report	203	
11:00	13. McGriff Management Agreement		Jenniffer J Alvarado
	A. 2022 McGriff Management Agreement Memo	204	
	1. Redline of 2022 McGriff Management Agreement	205-213	
11:05	14. P&L Panel Attorney Proposed Rate Increase		Paula Lowder
	A. P&L Panel Attorney Proposed Rate Increase Memo	214	
11:10	15. Board Educational Opportunities		Jenniffer J Alvarado
	A. 2022 Board Educational Opportunities Memo	215	
11:15	Break		
11:25	16. Demotech		Joseph DePaepe
	A. Demotech Annual Letter of Engagement Memo	216	
	1. Demotech Annual Proposal	217-218	
11:30	17. Performance Review for the Administration Team		Joseph DePaepe
	A. Performance Review Criteria for Administration Team Memo	219-223	
12:05	18. Legislative Update	If Any	Ann Terry

12:20	19. Legal Update	If Any	Dianne Criswell
12:35	20. Other Business	If Any	All
12:45	21. Adjourn	If Any	

Complete and turn in the attached Expense Voucher Form

Meetings will be offered in hybrid format, with online and in person attendance options, until further notice.

CSD Pool Board Meeting: Friday, December 10, 2021, 9:00 AM (MT) at SDA Office.

CSD Pool Board Meeting: Friday, January 21, 2022, 9:00 AM (MT) at SDA Office.