

EXECUTIVE BOARD RETREAT AGENDA

WSRMP Tukwila Room

320 Andover Park E., Suite 280, Tukwila, WA 98188 ♦ 206.206.9737

January 29, 2018

January 29 - Executive Board Retreat

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| 9:00 AM | Call to Order (K. Parker) |
| 9:05 AM | Ice Breaker (P. Page) |
| 9:30 AM | Board Self-Assessment (P. Page) |
| 10:00 AM | Financial Program Analysis (D. Callahan, J. Marta, M. Harrington) <ul style="list-style-type: none">• Q1 Financials• Financial Stress Tests and Benchmarks• Claims Analysis• Mid-Year Rate Adjustment and Impact to Equity• Solvency and Target Equity Review• Budget Projections<ul style="list-style-type: none">○ Funding to expected at 80%○ Reinsurance: what to keep vs. what to drop○ Impact of Property Appraisals○ Sex Abuse RAS Credit (3%)• Rate Projections for 2018-19 |
| 11:00 AM | <i>Break</i> |
| 11:10 AM | Financial Program Analysis (cont.) - Discussion Items <ul style="list-style-type: none">• Sex Abuse Experience Rating - options |
| Noon | <i>Lunch</i> |
| 1:00 PM | 2016-2018 Targeted Strategies Wrap-up (D. Callahan) |
| 1:30 PM | New 2018-2019 Targeted Strategies (P. Page/D. Callahan) |
| 2:15 PM | <i>Break – Hawaiian Cakes</i> |
| 2:30 PM | Finance Committee - tabletop exercise |
| 3:00 PM | Adjournment |
| 6:00 PM | Dinner |

EXECUTIVE BOARD MEETING AGENDA

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320 Andover Park E., Suite 280, Tukwila, WA 98188 ♦ 206.206.9737

January 30, 2018

January 30 - Executive Board Meeting

Exhibits

9:00 AM	<ul style="list-style-type: none"> I. Executive Board Meeting Call to Order (K. Parker) II. Consideration of Agenda and Approval (K. Parker) III. Consent Agenda (K. Parker) <ul style="list-style-type: none"> A. Executive Board Minutes and Annual Meeting Notes <ul style="list-style-type: none"> – November 2017 Board Meeting Minutes – November 2017 Annual Meeting Minutes – December 2017 Special Board Meeting Minutes B. Pool Expenditures & Claim Payments C. Treasurer's Report 	<ul style="list-style-type: none"> 1 2 3 4 5
9:15 AM	IV. Officer Elections (K. Parker)	
9:30 AM	V. Executive Session – Claims (D. Grandey) <i>Motion: Approve Claims Authority Requested</i> — Claims Authority/Ratification	<i>Mailing</i>
10:00 AM	VI. Executive Session – Executive Director Mid-Year Check-in (P. Page)	
10:30 AM	<i>Break</i>	
10:45 AM	VII. Member/Public Comments	
10:55 AM	VIII. Targeted Strategies (P. Page) <i>Motion: Approve new 18-month Targeted Strategies</i>	6
11:00 AM	IX. Q1 Financials (J. Marta, Marta & Co.) <i>Motion: Approve Q1 Financials</i>	7
11:05 AM	X. Investment Policy Review (D. Woodring) <ul style="list-style-type: none"> • Investment Update • Annual Investment Policy Review <i>Motion: Approve Updated Investment Policy</i>	8

		<u>Exhibits</u>
11:30 AM	XI. Actuarial Update (M. Harrington, Bickmore)	9
12:00 PM	<i>Lunch – Appreciation Award for K. Parker (New Chair)</i>	
1:00 PM	XII. AssetWorks Property Appraisal Update (D. Middendorf)	10
1:30 PM	XIII. Claims Update (D. Grandey)	PPT
1:45 PM	XIV. Risk Services Update (G. Martens) — Member Benefit Review — District Meetings	PPT
2:00 PM	<i>Break – Ice Cream Sundae Bar</i>	
2:15 PM	XV. Executive Director Report (D. Callahan)	
	A. Impact: Mid-Year Rate Adjustment	11
	B. New Board Member Orientation	12
	C. Contracts/RFPs	
	• Bickmore	
	• AJ Gallagher	
	• James Marta & Company	
	• Government Portfolio Advisors	
	D. Sex Abuse Advisory Committee	13
	E. AGRIP Spring	14
2:45 PM	XVI. Planning – Board Calendar Discussion (D. Callahan)	15
	A. Financial Program Analysis (cont.) (Apr)	
	B. Financial Audit Report (Apr)	
	C. Budget (Apr)	
	D. Rates (Apr)	
	E. Investments (Apr)	
	F. Reinsurance Renewal Indications (Apr)	
	G. Road Map: Executive Director’s Annual Eval (Apr)	
3:00 PM	XVII. Board Initiatives (New Chair)	
3:15 PM	XVIII. Meeting Adjournment (New Chair)	