



James Marta & Company
Certified Public Accountants

Accounting, Auditing, Consulting, and Tax

701 Howe Avenue, Suite E3
Sacramento, California 95825

916-993-9494

www.jpmpca.com

Audit ▪ Accounting ▪ Consulting ▪ Tax **Meeting the challenges of the insurance industry**

We Can Help You Meet the Challenges of the Insurance Industry Performing *Your Audit, Tax and Much More.*

Bring to your organization a CPA that is also an experienced insurance professional. We provide audit and tax services to insurance entities from Alaska to Vermont. Our value is our insight in the business as a whole. Although we would like to propose to perform your audit and tax work, we also provide accounting and consulting services to the industry.



Complement your team with a resource that can bring you solutions

Trained & Knowledgeable ▪ A Resource to You Right Away ▪ Proven Results



We Understand Where the Risk Resides

Typically the largest expense is for claim payments. We take a balanced reconciliation approach to ensure that claims paid, reserved, claims liabilities, excess claims receivables, deductible recoveries and claims expense on the financial statements are all properly reconciled. This proven approach provides value to your business by helping you identify financial risk.

We Have Extensive Practice in the Industry

Experience

- Property Casualty Lines
- Workers Compensation
- Benefit Lines
- Strategic Tax Issues
- Small Company Tax Elections
- Captive Insurance Issues
- Consultant to Self-Insured Groups
- Best Practices
- Modeling

Teaching

- Insurance Education Association of America (IEA)
- California Association of Joint Powers Authorities
- Development of Best Practices for Pool Management





We Bring Value

- Our understanding and knowledge assures you a reliable resource to meet your needs.
- We provide quality and timely accounting, auditing, consulting, and tax services.
- We commit a higher level of staff to your engagement.
- Since we are dedicated to serving entities like yours, our staff has the experience to serve you.
- We use the latest technology in our process to keep us efficient.
- We put all this together to bring you better value.

Knowledge + Service + Commitment + Experience + Cost = Value

Comprehensive Financial Consulting Services

Accounting and Reporting

Full Financial Management
Accounting System Design and Training
Periodic Accounting and Bookkeeping
Budgeting and Cash Forecasting
Implementation of Accounting Standards
Internal Control Design and Assessment
Year-End Closing Assistance
Compiled Financial Statements
Specialized Board and Management Reports

Special Calculations

Mutual and Captive Equity Models
Cost Models and Investment Allocations
Experience Rating Models
Lease/Purchase, Modification, and Arbitrage

Assurance

Independent Audits and Specialized Reviews
GASB and FASB Requirements
Compliance and Tax Issues

Policy Development

Bylaws and Agreement Revisions
Investments, Dividends, and Assessments

Other

Review of Rating Formula
Self-Insurance Program Analysis and Strategic Planning
Internal Control Review
Cost Benefit and Organizational Structure Analysis
Deficit Recovery Planning and Temporary Controllership
Customized Seminars and Governing Board Presentations
Personnel Screening and Interviewing
California Workers Compensation Bureau Formula

Contact us today and see how we can assist you even if you just have basic questions

James Marta CPA, ARM

E-mail us at jmarta@jpmcpa.com or call 916-993-9494. Visit our website at www.jpmcpa.com.