



Audit ▪ Accounting ▪ Consulting ▪ Tax

Meeting the challenges of the insurance pool industry

We Can Help You Meet the Challenges of the Insurance Pool Industry

Bring to your organization a CPA that is also an experienced insurance professional. Insurance pools need to evaluate each area of their organization to continue to be both competitive and meet the member's needs. These areas include: member rating, program design, member services, financial stability, investing, retention levels, membership goals and objectives, and policies and procedures. To meet this challenge the pool needs to technically manage its operations. This involves setting up systems to gather information and analyze it on a regular basis. We can help you meet this challenge. Our knowledge and understanding of insurance pools will add value to your business by providing you better information for management and decision-making.



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.

We Have Extensive Practice in the Industry

Experience

- Consultant to self-insured groups
- Performed accreditation studies
- Developed pool manager course for IEA
- Written various articles for industry publications
- Assisted in establishing accreditation standards

Teaching

- Insurance Education Association of America (IEA)
- California Association of Joint Powers Authorities
- Finance Information Group
- California Association of School Business Officials

Participation

- GASB No. 10 Q&A Project
- GASB No. 30 Risk Financing Omnibus
- GASB Interpretation No.4 Accounting and Reporting for Capitalization Contributions to Public Entity Risk Pools





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
Annual Report of Financial Transactions
Specialized Board and Management Reports

Special Calculations

Member Equity, Dividend and Assessment
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 JPA Agreement Revisions
Investments, Dividends, and Assessments
New and Withdrawing Members

Other

Preparation for Accreditation and Rating Formula
Self-Insurance Program Analysis and Strategic Planning
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 Experience

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.