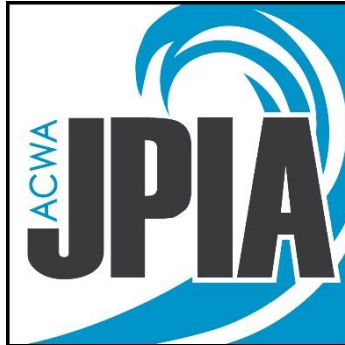


Executive Committee Meeting



YOUR BEST PROTECTION

JPIA Executive Conference Room
2100 Professional Drive
Roseville, CA 95661

Wednesday
August 30, 2017
8:30 am

Chairman: E.G. "Jerry" Gladbach, Castaic Lake Water Agency

Vice-chair: Thomas A. Cuquet, South Sutter Water District

David A. Drake, Rincon del Diablo Municipal Water District

Brent Hastey, Yuba County Water Agency, ACWA VP

David T. Hodgin, Scotts Valley Water District

W.D. "Bill" Knutson, Yuima Municipal Water District

Melody A. McDonald, San Bernardino Valley Water Conservation District

J. Bruce Rupp, Humboldt Bay Municipal Water District

Kathy Tiegs, Cucamonga Valley Water District



YOUR BEST PROTECTION

EXECUTIVE COMMITTEE MEETING

AGENDA

JPIA Executive Conference Room
2100 Professional Drive, Roseville, CA 95661
(800) 231-5742 - WWW.ACWAJPIA.COM

Wednesday – August 30, 2017 – 8:30 AM

WebEx call-in: (855) 749-4750; Access code: 805 134 385; Password: 1234

This meeting shall consist of a simultaneous WebEx teleconference call at the ACWA JPIA, 2100 Professional Drive, Roseville, CA 95661 and the following remote sites:

- Drake – 2067 Wineridge Place, Suite E, Escondido

WELCOME

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

PLEDGE OF ALLEGIANCE

EVACUATION PROCEDURES

ANNOUNCEMENT RECORDING OF MEETING This meeting may be recorded to assist in preparation of minutes. Recordings will only be kept 30 days following the meeting, as mandated by the California Brown Act.

PUBLIC COMMENT Members of the public will be allowed to address the Executive Committee on any agenda item prior to the Committee's decision on the item. They will also be allowed to comment on any issues that they wish which may or may not be on the agenda. If anyone present wishes to be heard, please let the Chairman know.

INTRODUCTIONS

ADDITIONS TO OR DELETIONS FROM THE AGENDA

Presenter

Page#

I. CONSENT AGENDA

Gladbach

- * A. Approve the minutes of June 27, 2017 meeting.

1

- B. Approve the JPIA disbursements of:

- Vendor Payments, Employee Benefits Claim Payments, Payroll, and summary of confidential claims payments for the Liability, Property, & Workers Compensation Programs: June 16-30, 2017; July 1-15, 2017; July 16-31, 2017.

Gladbach

- C. Approve an excused absence for any Executive Committee member.

II. ADMINISTRATION

Gladbach

- A. Report on meetings attended on behalf of the JPIA.

Gladbach

- * B. Review and approve the Calendar of Meeting dates for 2018. **8**

Slaven

- * C. Decide on date(s) for the 2018 Strategic Planning session for Executive Committee and JPIA Directors. **10**

III. FINANCE

Scaglione

- * A. Review and take action on recommendations of the Finance & Audit Committee from its meeting of August 29, 2017 (see packet for details). Action item(s) from this meeting include: **11**
 - JPIA Investment Policy.

IV. PROGRAMS

McDonald

- * A. Review and take action on recommendations of the Liability Program Committee from its meeting of August 29, 2017 (see packet for details). Action item(s) from this meeting include: **13**
 - Amendments to the Memorandum of Liability Coverage (MOLC).
 - Excess General Liability Insurance Coverage for 2017-18.
 - Renewal pricing for policy year 10/1/17-9/30/18.
 - Renewal of Cyber Liability Coverage for 2017-18.
 - Underwriting Policy.

V. MEMBERSHIP

- A. Review and take action on membership applications.

<u>Presenter</u>	<u>District</u>	<u>TIV's</u>	<u>Payroll</u>	<u>Program</u>	<u>Page#</u>
Watkins	* Mid-Kaweah Groundwater Subbasin Joint Powers Authority Groundwater Sustainability Agency		\$0	Liability	15
Watkins	* Yolo Subbasin Groundwater Agency		\$0	Liability	16
Watkins	* Santa Cruz Mid-County Groundwater Agency		\$0	Liability	18
Kyburz	* Arroyo Santa Rosa Basin Groundwater Sustainability Agency		\$0	Liability	19
Kyburz	* Kings River East Groundwater Sustainability Agency		\$0	Liability	20

VI. MISCELLANEOUS

Gladbach	A. Discuss future agenda items.				
Sells	* B. CEO Update.				22
Gladbach	* C. Review the availability of the Committee members for upcoming meeting – October 31, 2017.				23

VII. CLOSED SESSION

Greenfield	Announcement of items to be discussed in closed session. Public Employee Performance Evaluation (Personnel) – Pursuant to Government Code(s) Sec. 54957 and 54957.6 (conference with Labor Negotiators).				
Gladbach	1. Position: Chief Executive Officer Conference with Legal Counsel (tort liability losses, public liability losses/claims, or workers' compensation liability claims) – Pursuant to Government Code Sec. 54956.95.				

- | | |
|------------|---|
| Greenfield | 1. Cook vs. West Valley Water District |
| Greenfield | 2. Smith vs. West Valley Water District |
| Wuchter | 3. Petrowsky vs. Calleguas Municipal Water District |
| Tucker | 4. Carman vs. Yolo County Flood Control & Water Conservation District |

VIII. ADMINISTRATION (CONTINUED)

- * D. Review and take action on recommendations of the Personnel Committee from its meetings of July 20, 2017 and August 29, 2017 (see packet for details). Action items from these meetings include: **24**
 - VSP vision coverage for JPIA Staff.
 - Employee Handbook changes.
 - Pay Schedule.
 - Organizational Performance Appraisal.
 - CEO appraisal and contract to be addressed in closed session; action taken upon returning from closed session.
 - Benefit changes.

ADJOURN

*Related items enclosed.

Americans With Disabilities Act – *The JPIA conforms to the protections and prohibitions contained in Section 202 of the Americans with Disabilities Act of 1990 and the Federal Rules and Regulations adopted in implementation thereof. A request for disability-related modification or accommodation, in order to participate in a public meeting of the JPIA, shall be made to: Bobbette Wells, Executive Assistant to the CEO, ACWA JPIA, PO Box 619082, Roseville, CA 95661-9082; telephone (916) 786-5742. The JPIA’s normal business hours are Monday – Friday, 7:30 a.m. to 4:30 p.m. (Government Code Section 54954.2, subdivision. (a)(1).)*

Written materials relating to an item on this Agenda that are distributed to the JPIA’s Executive Committee within 72 hours before it is to consider the item at its regularly scheduled meeting will be made available for public inspection at ACWA JPIA, 2100 Professional Drive, Roseville, CA 95661-3700; telephone (916) 786-5742. The JPIA’s normal business hours are Monday – Friday, 7:30 a.m. to 4:30 p.m.



Unapproved Minutes

Executive Committee Meeting

ACWA JPIA Executive Conference Room
 2100 Professional Drive
 Roseville, CA 95661
 (800) 231-5742

June 27, 2017

This meeting consisted of a simultaneous WebEx teleconference call at the ACWA JPIA, 2100 Professional Drive, Roseville, CA 95661 and the following remote sites:

- Drake – 2067 Wineridge Place, Suite E, Escondido
- Scaglione - 201 Vallecitos de Oro, San Marcos
- Tiegus - 5454 Briartree Place, Rancho Cucamonga

MEMBERS PRESENT

Chairman: E.G. “Jerry” Gladbach, Castaic Lake Water Agency

Vice-chair: Thomas A. Cuquet, South Sutter Water District

David Drake, Rincon del Diablo Municipal Water District (*via WebEx*)

Brent Hastey, Yuba County Water Agency, ACWA Vice President

W.D. “Bill” Knutson, Yuima Municipal Water District

Melody A. McDonald, San Bernardino Valley Water Conservation District (*left at 2:18 pm*)

J. Bruce Rupp, Humboldt Bay Municipal Water District

Kathleen Tiegus, Cucamonga Valley Water District (*via WebEx*)

MEMBERS ABSENT

David T. Hodgin, Scotts Valley Water District

STAFF PRESENT

Chief Executive Officer/Secretary: Walter “Andy” Sells

Carol Barake, Risk Management Program Manager

Linda Craun, Administrative Assistant II (WebEx Coordinator)

David deBernardi, Director of Finance

Robert Greenfield, General Counsel

Allison Hartill, Benefits Analyst I

Ben Hayden, Lead Benefits Analyst

Debbie Kyburz, Lead Member Services Representative

Jennifer Nogosek, Liability & Property Claims Manager

Sylvia Robinson, Publications & Web Editor

Patricia Slaven, Director of Administration

Sandra Smith, Employee Benefits Manager

Dianna Sutton, Finance Manager

Karen Thesing, Director of Insurance Services

Melody Tucker, Workers’ Compensation Manager

Chuck Wagenseller, Cost Estimator/Risk Management Advisor

Nidia Watkins, Member Services Representative II
Bobbette Wells, Executive Assistant to the CEO (Recording Secretary)

OTHERS IN ATTENDANCE

Chantal Ouellet, Tulare Lake Basin Water Storage District *(via WebEx)*
Jennifer Persike, ACWA Deputy Executive Director of External Affairs & Operations
Thomas Scaglione, Finance & Audit Committee Chairman, Vallecitos Water District *(via WebEx)*

WELCOME

Chairman Gladbach welcomed everyone in attendance.

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

Chairman Gladbach called the meeting to order at 1:10 pm *(due to technical difficulties with WebEx)*. He announced there was a quorum.

PLEDGE OF ALLEGIANCE/EVACUATION PROCEDURES

Chairman Gladbach led the Pledge of Allegiance and Mr. Sells gave the evacuation procedure instructions.

ANNOUNCEMENT RECORDING OF MINUTES

Chairman Gladbach announced that the meeting would be recorded to assist in preparation of minutes. Recordings are only kept 30 days following the meeting, as mandated by the California Brown Act.

PUBLIC COMMENT

Chairman Gladbach noted that, as the agenda stated, members of the public would be allowed to address the Executive Committee on any agenda item prior to the Committee's decision on that item. Comments on any issues on the agenda, or not on the agenda, were also welcomed. No comments were brought forward.

INTRODUCTIONS

Chairman Gladbach asked all in attendance to introduce themselves.

ADDITIONS TO OR DELETIONS FROM THE AGENDA

Chairman Gladbach asked for any additions to, or deletions from, the agenda; staff had none.

CONSENT AGENDA

Chairman Gladbach called for approval of the Consent Agenda:

M/S/C (McDonald/Rupp) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; Knutson-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee approve the minutes of the May 31, 2017 meeting; excuse the absence of Director Hodgin; and approve the JPIA disbursements of:

Vendor Payments, Employee Benefits Claim Payments, Payroll, and summary of confidential claims payments for the Liability, Property, & Workers' Compensation Programs: May 16-31, 2017 and June 1-15, 2017.

ADMINISTRATION

Meetings attended on behalf of the JPIA
None stated.

Selection of President and Vice President

Mr. Sells asked for a motion from the floor for a nomination of the office of President of the JPIA Board of Directors for a two-year term.

M/S/C (Rupp/Hastey) (Cuquet-Yes; Drake-Yes; Gladbach-Abstain; Hastey-Yes; Knutson-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee selects Jerry Gladbach as President of the JPIA Board of Directors for a two-year term.

Mr. Sells then asked for a motion from the floor for a nomination of the office of Vice President of the JPIA Board of Directors for a two-year term.

M/S/C (Hastey/McDonald) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; Knutson-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee selects Tom Cuquet as Vice President of the JPIA Board of Directors for a two-year term.

Update on At-Risk Districts

Mr. Sells reported that Georgetown Divide Public Utility District joined the Liability Program in 1986. Since policy year 2000, the District has had a loss ratio of approximately 24%.

On May 17, 2017, the El Dorado County Grand Jury released a report detailing continuing challenges for the District. The report conveyed issues such as a dysfunction on the Board of Directors, rapid staff turnover, infrastructure issues, declining revenue, and a declining population.

There was much discussion on what to do about districts with potential issues, without a significant claims history.

Review Electronic Voting Procedures

At the previous two Board of Directors meetings, there had been issues with the electronic voting fobs. Staff had researched other voting procedures and received a bid for new fobs that could be used with the same voting software.

The Committee reviewed the information on the new equipment and decided that staff should give the original fobs another chance at the next Board meeting. The Committee was hesitant to purchase new equipment at this time, because of rapidly changing technology.

PROGRAMS

Employee Benefits Program Committee

Committee Chairman Rupp reported on the recommendations of the Employee Benefits Program Committee's meeting on June 27, 2017. Approved action item(s) were brought to the Executive Committee for approval:

M/S/C (Rupp/Cuquet) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Haste-Yes; Knutson-Yes; McDonald-No; Rupp-Yes; Tiegs-Yes): That the Executive Committee accept the recommendation of the Employee Benefits Program Committee to increase the out of pocket maximum to \$2,000/individual and \$4,000/family for the Anthem Classic PPO Plan, increase the participant cost share for hospitalization facility charges to 10% on the Anthem Classic PPO Plan, and approve a 4.5% aggregate increase in rates for all Anthem Blue Cross PPO Self-Funded Plans, effective January 1, 2018.

M/S/C (Rupp/Knutson) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Haste-Yes; Knutson-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee accept the recommendation of the Employee Benefits Program Committee to approve an 8.26% aggregate increase in rates for the Anthem Blue Cross HMO Plans, effective January 1 2018.

M/S/C (Rupp/Knutson) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Haste-Yes; Knutson-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee accept the recommendation of the Employee Benefits Program Committee to approve a 4.64% increase in rates for the Kaiser North HMO Plan; and a 13.08% increase in rate for the Kaiser South HMO Plan, effective January 1, 2018.

M/S/C (Rupp/Knutson) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Haste-Yes; Knutson-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee accept the recommendation of the Employee Benefits Program Committee that the Delta Dental PPO plans; DeltaCare HMO plans; Vision plans; and Short-Term Disability plans renew with no change in rates, effective January 1, 2018.

Significant Claims Report

Ms. Nogosek relayed that the Executive Committee has requested to be kept abreast of claims that had been previously presented for authority. Both she and Mr. Greenfield reviewed the following claims:

- United National Insurance vs. Weaverville Community Services District
- Nua et al vs. Fresno Irrigation District
- Homscheid v. South Coast Water District
- Kirschenmann Farms Inc. vs. Arvin-Edison Water Storage District
- Hernandez vs. Merced Irrigation District

MEMBERSHIP

San Gabriel Basin Water Quality Authority

Ms. Watkins presented San Gabriel Basin Water Quality Authority's (WQA) application for admission into the Workers' Compensation Program. The WQA was established in 1993 to coordinate, plan, and implement groundwater quality management programs to efficiently remediate groundwater contamination, and assist in preventing future contamination. The WQA has six full-time employees and a seven-member Board. The WQA has never experienced any workers' compensation claims. They currently participate in the General Liability and Property Programs.

Staff recommended approval of San Gabriel Basin Water Quality Authority's application for admission into the Workers' Compensation Program.

M/S/C (McDonald/Knutson) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; Knutson-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee approve San Gabriel Basin Water Quality Authority's application for admission into the Workers' Compensation Program.

Deer Creek Storm Water District

Ms. Kyburz presented Deer Creek Storm Water District's application into the Liability Program. The District maintains the Deer Creek storm water channel to help keep flood waters away from the town of Alpaugh. The District does not have any employees. Operation and maintenance services are provided by Angiola Water District via a written contract. It is governed by a three-member Board of Directors.

The District has not experienced any losses during the past five years.

Staff recommended that the Executive Committee approve Deer Creek Storm Water District's application for admission into the Liability Program.

M/S/C (McDonald/Knutson) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; Knutson-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee approve Deer Creek Storm Water District's application for admission into the Liability Program.

Green Valley Water District

Ms. Kyburz presented Green Valley Water District's application into the Liability Program. The District was formed to preserve water rights and deliver water to Sandridge Partners. The District does not have any employees. Operation and maintenance services are provided by Angiola Water District via a written contract. It is governed by a five-member Board of Directors.

The District has not experienced any losses during the past five years.

Staff recommended approval of the Green Valley Water District's application for admission into the Liability Program.

M/S/C (Hastey/McDonald) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; Knutson-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee approve Green Valley Water District's application for admission into the Liability Program.

El Rico Groundwater Sustainability Agency

Ms. Kyburz presented El Rico Groundwater Sustainability Agency's application for admission into the Liability Program. Groundwater Sustainability Agencies (GSA) are in the process of preparing and submitting their plans by the June 30, 2017 deadline as required under the Sustainable Groundwater Management Act. The El Rico Groundwater Sustainability Agency was formed in February 2017. Current membership is as follows: Alpaugh Irrigation District, Corcoran Irrigation District, City of Corcoran, County of Kings, Lovelace Reclamation District, Melga Water District, Salyer Water District, Tulare Lake Basin Water Storage District, and Tulare Lake Drainage District.

Staff recommended approval of El Rico Groundwater Sustainability Agency's application for admission into the Liability Program.

M/S/C (Rupp/McDonald) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; Knutson-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee approve El Rico Groundwater Sustainability Agency's application for admission into the Liability Program.

MISCELLANEOUS

Future agenda items

None stated.

CEO Update

Mr. Sells and staff updated the Committee on relevant current issues. Those discussed were:

- Membership – Ms. Thesing reported eleven new members from the beginning of the year with over a million dollars of increased premiums.

- Information Technology – Mr. Sells reported that the upgrade to the Ventiv program is still in progress and that the bswift program data is being evaluated.
- Website – Ms. Slaven reported that an RFP went out the day prior to find a company to update the JPIA website.
- GSAs – Three GSAs have approved applications to join the JPIA and more applications are still being accepted. Mr. Greenfield attended a meeting with ACWA concerning legal affairs.
- Aon Pooling Symposium – Mr. Sells will be attending the Aon Pooling Symposium in New Mexico in July.
- Regional Training – Ms. Slaven, Mr. Greenfield, and Ms. Crawford will be out at Districts over the next several weeks presenting regional training and attending HR Group meetings.

Availability for next meeting

No conflicts noted.

CLOSED SESSION

Before proceeding into closed session, General Counsel announced the items to be discussed.

M/S/C (Knutson/Rupp) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Haste-Yes; Knutson-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee adjourn to closed session.

At approximately 2:25 pm, the Executive Committee, upon advice of General Counsel, adjourned to closed session pursuant to Government Code Section 54956.95 to discuss Liability Claims in Felactu, et al vs. Mid-Peninsula Water District.

M/S/C (Haste/Cuquet) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Haste-Yes; Knutson-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee reconvene to open session.

The Committee returned to open session at 2:35 pm. General Counsel reported:

- Closed session item #1: No reportable action, instructions given to staff.

The Executive Committee meeting adjourned at 2:35 pm.

Attest:

X

E. G. "Jerry" Gladbach
Chairman

X

Walter A. Sells
Secretary

ACWA JPIA
Calendar of Meeting Dates for 2018
August 30, 2017

BACKGROUND

The “Proposed Calendar of Meeting Dates” is prepared each year for approval of the Executive Committee.

CURRENT SITUATION

A meeting calendar for 2018 has been prepared after taking into account the anticipated dates of the Executive Committee’s own District board meetings.

The proposed committee meetings are:

January:

- 18 – Personnel
- 30 – Risk Management
- 30 – Executive

March:

- 20 – Finance & Audit
- 20 – Property
- 21 – Executive

April:

- 17 – Employee Benefits

May (Spring Conference)

- 7 – Work Comp
- 7 – Liability
- 7 – Executive
- 7 – Board of Directors

June:

- 7 – Personnel

July:

- 9 – Employee Benefits
- 9 – Executive

September:

- 18 – Finance
- 18 – Liability
- 19 – Executive

November (Fall Conference)

- 26 – Executive
- 26 – Board of Directors

RECOMMENDATION

That the Executive Committee approve the Calendar of Meeting Dates for 2018 as presented.



JPIA MEETING & CONFERENCE CALENDAR – 2018

MEETING DATES	BOARD OF DIRECTORS	EXECUTIVE	PERSONNEL	FINANCE & AUDIT	PROGRAMS				RISK MGMT
					Emp. Benefits	Liability	Property	Work Comp	
JAN 18			11:00 AM ONTARIO						
JAN 30		1:00 PM						10:00 AM	
MAR 20				1:00 PM			3:00 PM		
MAR 21		8:30 AM							
APR 17					10:00 AM				
MAY 7	1:30 PM	11:00 AM				9:45 AM		8:30 AM	
MAY 8	ACWA CONFERENCE MAY 8 TO 11 – SACRAMENTO								
JUN 7			11:00 AM ONTARIO						
JUL 9		1:00 PM			9:00 AM				
CAJPA CONFERENCE SEPTEMBER 12 TO 15 – SOUTH LAKE TAHOE CA									
SEP 18				1:00 PM		3:00 PM			
SEP 19		8:30 AM							
Nov 26	1:30 PM	10:30 AM							
ACWA CONFERENCE NOVEMBER 28 TO DECEMBER 1 – ANAHEIM									

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
JPIA CLOSED												
MGR MEETINGS												
STAFF Q&A												
RM @ JPIA												

2018

ACWA JPIA
Strategic Planning Session for 2018
August 30, 2017

BACKGROUND

Every three to five years, the JPIA Executive Committee and senior staff meet for several days to discuss the strategic direction of the organization. This meeting has traditionally consisted of two days of meetings, requiring a two-night stay overnight at a hotel.

CURRENT SITUATION

The last Strategic Planning session was held in 2013. The organization has experienced turnover in the Executive Committee and senior staff since that meeting, and the needs and issues of the pool members are evolving. Therefore, a Strategic Planning session is desired to set direction for the organization. The date and location to be decided upon so that staff can begin planning for the meeting in 2018. Staff puts forth the following possible dates at a location yet to be determined in the Palm Desert/Rancho Mirage area:

Thursday, Friday – February 15/16, 2018

Thursday, Friday – March 1/2, 2018

Tuesday, Wednesday – February 20/21, 2018

RECOMMENDATION

Staff is looking for direction from the Executive Committee on dates and location for the 2018 Strategic Planning session.



FINANCE & AUDIT COMMITTEE MEETING

AGENDA

JPIA Executive Conference Room
2100 Professional Drive, Roseville, CA 95661
(800) 231-5742 - WWW.ACWAJPIA.COM

Tuesday August 29, 2017, 1:00 P.M.

WebEx call-in: (855) 749-4750; Access code: 802 891 680; Password: 1234

This meeting shall consist of a simultaneous WebEx teleconference call at the ACWA JPIA, 2100 Professional Drive, Roseville, CA 95661 and the following remote sites:

- Corder – 10440 Ashford Street, Rancho Cucamonga
- Ruetters – 3200 Rio Mirada Drive, Bakersfield

WELCOME

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

ANNOUNCEMENT RECORDING OF MEETING This meeting may be recorded to assist in preparation of minutes. Recordings will only be kept 30 days following the meeting, as mandated by the California Brown Act.

EVACUATION PROCEDURES

PUBLIC COMMENT Members of the public will be allowed to address the Finance and Audit Committee on any agenda item prior to the Committee's decision on the item. They will also be allowed to comment on any issues that they wish which may or may not be on the agenda. If anyone present wishes to be heard, please let the Chairman know.

INTRODUCTIONS

ADDITIONS TO OR DELETIONS FROM THE AGENDA

Presenter

Page#

- | | |
|-----------|--|
| Scaglione | I. Approve the minutes of the meeting of March 20, 2017. |
| All | II. Report on meetings attended on behalf of the JPIA. |
| Meacham | III. Long-term Investment Portfolio update. |
| Sells | IV. Discuss proposed organizational goals. |

PresenterPage#

deBernardi **V.** Review and make recommendation on the Investment Policy.

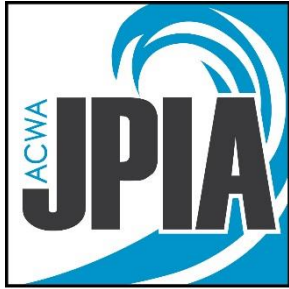
Scaglione **VI.** Announce next meeting date: March 20, 2018

ADJOURN

*Related items enclosed.

Americans With Disabilities Act – *The JPIA conforms to the protections and prohibitions contained in Section 202 of the Americans with Disabilities Act of 1990 and the Federal Rules and Regulations adopted in implementation thereof. A request for disability-related modification or accommodation, in order to participate in a public meeting of the JPIA, shall be made to: Cece Reynolds, Accountant II, ACWA JPIA, PO Box 619082, Roseville, CA 95661-9082; telephone (916) 786-5742. The JPIA's normal business hours are Monday – Friday, 7:30 a.m. to 4:30 p.m. (Government Code Section 54954.2, subdivision. (a)(1).)*

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YOUR BEST PROTECTION

LIABILITY PROGRAM COMMITTEE MEETING

AGENDA

JPIA Executive Conference Room
 2100 Professional Drive, Roseville, CA 95661
 (800) 231-5742 - WWW.ACWAJPIA.COM

Tuesday, August 29, 2017, 3:00 PM

WebEx call-in: Access code: 809 840 581 Password: 1234

This meeting shall consist of a simultaneous WebEx teleconference call at the ACWA Joint Powers Insurance Authority, 2100 Professional Drive, Roseville, CA 95661 and the following remote sites:

- Groundwater, 11368 E. Stillwater Way, Redding
- Hoagland, 40481 Calle Fiesta, Temecula
- SR "Al" Lopez, 14205 Meridian Parkway, Riverside
- Richard "Dick" Shaikewitz, 50 Butterfly Lane, Montecito
- Schwarm, 505 S. Vulcan Avenue, Encinitas

WELCOME

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

ANNOUNCEMENT RECORDING OF MEETING This meeting may be recorded to assist in preparation of minutes. Recordings will only be kept 30 days following the meeting, as mandated by the California Brown Act.

EVACUATION PROCEDURES

PUBLIC COMMENT Members of the public will be allowed to address the Liability Program Committee on any agenda item prior to the Committee's decision on the item. They will also be allowed to comment on any issues that they wish which may or may not be on the agenda. If anyone present wishes to be heard, please let the Chairman know.

INTRODUCTIONS

ADDITIONS TO OR DELETIONS FROM THE AGENDA

Presenter

Page#

I. CONSENT AGENDA

PresenterPage#

McDonald * A. Approve the minutes of the meeting of April 4, 2017.

All B. Report on meetings attended on behalf of the JPIA.

Thesing * C. Membership Report.

Thesing * D. Intent to withdraw update.

II. NEW BUSINESS

Sells * A. Review of General Liability historic and current claims trends.

Thesing * B. Review and make recommendation on the additional amendments to the 2017-18 Memorandum of Liability Coverage.

Thesing * C. Review and make recommendation on the 2017-18 renewal of Excess General Liability.

deBernardi * D. Review and make recommendation on the October 1, 2017 renewal pricing.

Thesing * E. Review and make recommendation on the 2017-18 renewal of Cyber Liability.

Thesing * F. Review and make recommendation on the proposed Underwriting Policy.

III. UPCOMING MEETING

McDonald * A. Discuss next meeting date.

ADJOURN

*Related items enclosed.

ACWA JPIA
Membership Approval Request
August 30, 2017

DISTRICT INFORMATION

Mid-Kaweah Groundwater Subbasin Joint Powers Authority Groundwater Sustainability Agency Tulare, CA Tulare County Date Formed: 2017 Type of Agency: Groundwater Sustainability Agency Date Joined ACWA: Applying	<u>Program</u> Liability	<u>Join Date</u> Applying
---	-----------------------------	------------------------------

LINES OF COVERAGE

<u>Program</u>	<u>Payroll</u>	<u>Quoted Premium</u>	<u>Current Premium</u>	<u>Current Carrier</u>
Liability	\$0	\$1,507	N/A	N/A

BACKGROUND

The City of Visalia, City of Tulare, and the Tulare Irrigation District have entered into an agreement to form the Mid-Kaweah Groundwater Subbasin Joint Powers Authority Groundwater Sustainability Agency (Mid-Kaweah GSA) in compliance with the Sustainable Groundwater Management Act of 2014 to protect existing surface water and groundwater rights. The Mid-Kaweah GSA was formed September 14, 2015. Current membership is as follows:

Members	Existing JPIA Member Programs Participation
Tulare Irrigation District	Yes, since 1979; Liability, Property, Work Comp & Employee Benefits
City of Visalia	No
City of Tulare	No

RECOMMENDATION

That the Executive Committee approve Mid-Kaweah Groundwater Subbasin Joint Powers Authority Groundwater Sustainability Agency's application for admission to the Liability Program.

ACWA JPIA
Membership Approval Request
August 30, 2017

DISTRICT INFORMATION

Yolo Subbasin Groundwater Agency Woodland, CA Yolo County	<u>Program</u> Liability	<u>Join Date</u> Applying
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Date Formed:	2017
Type of Agency:	Groundwater Sustainability Agency
Date Joined ACWA:	Applying

LINES OF COVERAGE

<u>Program</u>	<u>Payroll</u>	<u>Quoted Premium</u>	<u>Current Premium</u>	<u>Current Carrier</u>
Liability	\$0	\$1,969	N/A	N/A

BACKGROUND

The Yolo Subbasin Groundwater Agency was formed on June 19, 2017. Current membership is as follows:

Member	Existing JPIA Member/Programs Participation
City of Davis	No
City of West Sacramento	No
City of Winters	No
City of Woodland	No
Dunnigan Water District	Yes, Since 1987; Liability, Property, Work Comp & Employee Benefits
Esparto Community Service District	No
Madison Community Service District	No
Reclamation District 108	Yes, Since 1980; Liability, Property, Work Comp & Employee Benefits
Reclamation District 537	No
Reclamation District 730	No
Reclamation District 765	No
Reclamation District 785	No

Member	Existing JPIA Member/Programs Participation
Reclamation District 787	No
Reclamation District 827	No
Reclamation District 1600	No
Reclamation District 2035	No
Yocha Dehe Wintun Nation	No
Yolo County	No
Yolo County Flood Control & Water Conservation District	Yes, Since 1980; Liability, Property, Work Comp & Employee Benefits
California American Water Company	No
Dunnigan Colusa Drain Mutual Water Company	No
University of California, Davis	No
Yolo County Farm Bureau	No

RECOMMENDATION

That the Executive Committee approve Yolo Subbasin Groundwater Agency's application for admission to the Liability Program.

ACWA JPIA
Membership Approval Request
August 30, 2017

DISTRICT INFORMATION

Santa Cruz Mid-County Groundwater Agency Soquel, CA Santa Cruz County	<u>Program</u>	<u>Join Date</u>
	Liability	Applying

Date Formed:	2017
Type of Agency:	Groundwater Sustainability Agency
Date Joined ACWA:	August 8, 2017

LINES OF COVERAGE

<u>Program</u>	<u>Payroll</u>	<u>Quoted Premium</u>	<u>Current Premium</u>	<u>Current Carrier</u>
Liability	\$0	\$1,125	N/A	N/A

BACKGROUND

The Santa Cruz Mid-County Groundwater Agency was formed on March 17, 2017. Current membership is as follows:

Members	Existing JPIA Member Programs Participation
Central Water District	Yes, Since 1986; Liability, Property, and Employee Benefits
City of Santa Cruz	No
County of Santa Cruz	No
Soquel Creek Water District	Yes, Since 1987; Liability, Property, Work Comp and Employee Benefits

RECOMMENDATION

That the Executive Committee approve Santa Cruz Mid-County Groundwater Agency's application for admission to the Liability Program.

ACWA JPIA
Membership Approval Request
August 30, 2017

DISTRICT INFORMATION

Arroyo Santa Rosa Basin GSA Camarillo, CA Ventura County	<u>Program</u> Liability	<u>Join Date</u> Applying
Date Formed:	2016	
Type of Agency:	Groundwater Sustainability Agency	
Date Joined ACWA:	Applying	

LINES OF COVERAGE

<u>Program</u>	<u>Payroll</u>	<u>Quoted Premium</u>	<u>Current Premium</u>	<u>Current Carrier</u>
Liability	\$0	\$1,125	N/A	N/A

BACKGROUND

The County of Ventura and Camrosa Water District have entered into an agreement to form the Arroyo Santa Rosa Basin Groundwater Sustainability Agency in compliance with the Sustainable Groundwater Management Act of 2014 to protect existing surface water and groundwater rights. The Arroyo Santa Rosa Basin GSA was formed on November 17, 2016. Current membership is as follows:

Members	Existing JPIA Member Programs Participation
Camrosa Water District	Yes, since 1984; Liability, Property, Work Comp & Employee Benefits
County of Ventura	No

RECOMMENDATION

That the Executive Committee approve Arroyo Santa Rosa Basin Groundwater Sustainability Agency’s application for admission to the Liability Program.

ACWA JPIA
Membership Approval Request
August 30, 2017

DISTRICT INFORMATION

Kings River East GSA Dinuba, CA Tulare County	<u>Program</u> Liability	<u>Join Date</u> Applying
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Date Formed:	2017
Type of Agency:	Groundwater Sustainability Agency
Date Joined ACWA:	Applying

LINES OF COVERAGE

<u>Program</u>	<u>Payroll</u>	<u>Quoted Premium</u>	<u>Current Premium</u>	<u>Current Carrier</u>
Liability	\$0	\$1,688	N/A	N/A

BACKGROUND

A group of 16 agencies entered into a Memorandum of Understanding to form the Kings River East Groundwater Sustainability Agency on January 6, 2017. Current membership is as follows:

Members	Existing JPIA Member/ Programs Participation
Alta Irrigation District	Yes, since 1979; Liability, Property, Work Comp & Employee Benefits
City of Dinuba	No
City of Orange Cove	No
City of Reedley	No
County of Fresno	No
County of Tulare	No
Cutler Public Utility District	No
East Orosi Community Services District	No
Hills Valley Irrigation District	No
Kings River Water District	Yes, since 1986; Liability & Employee Benefits
London Community Services District	No
Orange Cove Irrigation District	Yes, since 1979; Property & Employee Benefits

Members	Existing JPIA Member/ Programs Participation
Orosi Public Utility District	Yes, since 1992 Liability, Property, Work Comp & Employee Benefits
Production Ag	No
Sultana Community Services District	No
Tri-Valley Water District	Yes, since 2017; Liability

RECOMMENDATION

That the Executive Committee approve Kings River East Groundwater Sustainability Agency’s application for admission to the Liability Program.

ACWA JPIA
CEO Update
August 30, 2017

BACKGROUND

This is a standing item on Executive Committee agendas.

CURRENT SITUATION

The JPIA's Chief Executive Officer, Andy Sells, will update the Executive Committee on relevant current issues, progress on the Goals & Objectives set for 2016, and potential future opportunities and challenges.

- Regional HR meeting updates
- GSA update
- Upcoming staff conferences: CUEMA & CAJPA

RECOMMENDATION

None, informational only.



JPIA MEETING & CONFERENCE CALENDAR – 2017

MEETING DATES	BOARD OF DIRECTORS	EXECUTIVE	PERSONNEL	FINANCE & AUDIT	PROGRAMS				RISK MGMT
					Emp. Benefits	Liability	Property	Work Comp	
FEB 7		8:30 AM							
FEB 28				1:00 PM					
MAR 20				1:00 PM				3:00 PM	
MAR 21		8:30 AM							
APR 4					1:00 PM	9:00 AM			
MAY 8	1:30 PM	10:15 AM							8:30 AM
MAY 9	ACWA CONFERENCE MAY 9 TO 12 – MONTEREY								
MAY 31		9:30 AM							
JUN 27		1:00 PM			9:00 AM				
JUL 20			11:00 AM ONTARIO						
AUG 29			10:00 AM	1:00 PM		3:00 PM			
AUG 30		8:30 AM							
SEP 12	CAJPA CONFERENCE SEPTEMBER 12 TO 15 – SOUTH LAKE TAHOE CA								
OCT 31		11:00 AM	9:00 AM						
Nov 27 ANAHEIM	1:30 PM	10:15 AM							
Nov 28	ACWA CONFERENCE NOVEMBER 28 TO DECEMBER 1 – ANAHEIM								

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
JPIA CLOSED	2/16	20			29		4		4		23/24	25/26
MGR MEETINGS	6	3	3	7	1	5	10	21	4	2	6	4
STAFF Q&A	11	8	8	12	18	14	12	9	6	11	15	7
RM @ JPIA		8-9		12-13		14-15		8-9		11-12		7-8



PERSONNEL COMMITTEE MEETING

AGENDA

Radisson, Ontario Airport
2200 E. Holt Boulevard
Ontario, CA 91761
(909) 975-5000

Thursday, July 20, 2017, 11:00 AM

WELCOME

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

EVACUATION PROCEDURES

PUBLIC COMMENT Members of the public will be allowed to address the Personnel Committee on any agenda item prior to the Committee's decision on the item. They will also be allowed to comment on any issues that they wish which may or may not be on the agenda. If anyone present wishes to be heard, please let the Chairman know.

INTRODUCTIONS

ADDITIONS TO OR DELETIONS FROM THE AGENDA

<u>Presenter</u>		<u>Page#</u>
Gladbach	* I. Approve the meeting minutes of August 29, 2016.	1
Sells	* II. Review 2017 Goals and Objectives.	4
Sells/Slaven	* III. Discuss staffing status and activities and possible recommendations to the Executive Committee.	5
Slaven	* IV. Discuss VSP for vision coverage for JPIA staff and possible recommendation to the Executive Committee.	16
Sells	* V. Discuss Strategic Planning session possibly Spring 2018.	17
Slaven	* VI. Discuss Employee Handbook changes and possible recommendation to the Executive Committee.	18

<u>Presenter</u>		<u>Page#</u>
Gladbach/ Slaven	* VII. Review the Organizational and Chief Executive Officer Performance Appraisal process.	110
Slaven	* VIII. Discuss next meeting date: August 29.	120

ADJOURN

*Related items enclosed.

Americans With Disabilities Act – The ACWA JPIA conforms to the protections and prohibitions contained in Section 202 of the Americans with Disabilities Act of 1990 and the Federal Rules and Regulations adopted in implementation thereof. A request for disability-related modification or accommodation, in order to participate in a public meeting of the ACWA JPIA, shall be made to: Patricia Slaven, Director of Administration, ACWA JPIA, P.O. Box 619082, Roseville, CA 95661-9082; telephone (916) 786-5742. ACWA JPIA's normal business hours are Monday – Friday, 7:30 a.m. to 4:30 p.m. (Government Code Section 54954.2, subdivision. (a)(1).)

Written materials relating to an item on this Agenda that are distributed to the ACWA JPIA Personnel Committee within 72 hours before it is to consider the item at its regularly scheduled meeting will be made available for public inspection at ACWA JPIA, 2100 Professional Drive, Roseville, CA 95661-3700; telephone (916) 786-5742. ACWA JPIA's normal business hours are Monday – Friday, 7:30 a.m. to 4:30 p.m.



PERSONNEL COMMITTEE MEETING

AGENDA

Courtyard by Marriott
 Creekside Board Room
 301 Creekside Ridge Court
 Roseville, CA 95678
 (916) 772-3404

Monday, August 29, 2017, 10:00 AM

WELCOME

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

EVACUATION PROCEDURES

PUBLIC COMMENT Members of the public will be allowed to address the Personnel Committee on any agenda item prior to the Committee's decision on the item. They will also be allowed to comment on any issues that they wish which may or may not be on the agenda. If anyone present wishes to be heard, please let the Chairman know.

INTRODUCTION OF GUESTS

ADDITIONS TO OR DELETIONS FROM THE AGENDA

<u>Presenter</u>		<u>Page#</u>
Gladbach	* I. Approve the meeting minutes of July 20, 2017.	1
Sells/Slaven	* II. Discuss staffing status and activities.	4
Slaven	* III. Discuss new Pay Schedule and make recommendation to the Executive Committee.	6
Slaven	* IV. Discuss change in policy for several benefits and make recommendations to the Executive Committee.	8
Gladbach/ Slaven	* V. Discuss, review and make recommendation on Organizational Performance Appraisal (including Goals and Objectives).	9
Gladbach	* VI. Discuss in general, and make recommendation on, Chief Executive Officer Performance Appraisal, possible salary increase range and possible incentive award range (including Goals and Objectives).	15

PresenterPage#

Gladbach * VII. Discuss next meeting date: October 31, if needed.

16

ADJOURN

*Related items enclosed.

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From 06/16/2017
to 06/30/2017

ACWA Joint Powers Insurance Authority
Vendor Payment Report

Sorted By Check Number

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Batch ID</u>
54179	06/21/2017	TERRY LOFING	REIMBURSEMENT FOR RM STAFF MEETING REFRESHMENTS 6/15/17	32.95	5424
54180	06/21/2017	KATHLEEN JOANNE TIEGS	EXCO MEETING 5/31/17 PER DIEM	283.39	5424
54181	06/21/2017	BEYOND COMPARE LLC	CARPET CLEANING ON 6/17/17	1,500.00	5424
54182	06/21/2017	CAGWIN AND DORWARD	LANDSCAPE MAINTENANCE JUNE 2017	218.00	5424
54183	06/21/2017	CALIFORNIA MUNICIPAL TREASURERS	CMTA 2017-18 MEMBERSHIP RENEWAL DAN STEELE AND DIANNA SUTTON	155.00	5424
54184	06/21/2017	Cisco WebEx, LLC	TELECONFERENCE BILLING 5/8/17 TO 6/7/17	929.28	5424
54185	06/21/2017	FIRST ALARM SECURITY AND PATROL	ALARM RESPONSES-MAY 2017 CUSTOMER #5340013	15.00	5424
54186	06/21/2017	PFM ASSET MANAGEMENT, LLC.	ACWA/JPIA EMPLOYEE BENEFITS MAY 2017	8,214.64	5424
54187	06/21/2017	POSTMASTER	POSTAGE FOR JULY/AUGUST 2017 PERSPECTIVE ISSUE ACCT #659830	700.00	5424
54188	06/21/2017	STOCKTON EAST WATER DISTRICT	TRENCHING AND EXCAVATION CLASS REFRESHMENTS 6/9/17	31.94	5424
54189	06/21/2017	UNITED STATES TREASURY	IRS PAYROLL DEDUCTION AGREEMENT FOR PATTI RIDER PAYROLL 6/23/17	135.00	5424
54190	06/21/2017	UNITED PARCEL SERVICE	DELIVERY SERVICE 6/5/17 TO 6/9/17	125.59	5424
54191	06/21/2017	VALLEY FIRE AND SECURITY ALARMS, INC	REPAIRS TO NVR LIGHTS 5/30/17	68.00	5424
54192	06/28/2017	ABSOLUTE SECURED SHREDDING, INC.	SHREDDING SERVICE 6/19/17	75.00	5451
54193	06/28/2017	AICPA	MEMBER #01657263 AICPA MEMBERSHIP RENEWAL-DAVID DEBERNARDI	265.00	5451
54194	06/28/2017	AMERICAN TRAINING RESOURCES, INC.	CUSTOMER #88888 DVDS FOR LENDING LIBRARY	1,076.68	5451
54195	06/28/2017	DENISE J. DURAN-HANRATTY	CUSTOM WINDOW ENVELOPES	1,072.65	5451
54196	06/28/2017	HELIX WATER DISTRICT	SMALL CLAIM ADMIN FEES CLAIMS #17-0775 AND #17-0776	200.00	5451

From 06/16/2017
to 06/30/2017

ACWA Joint Powers Insurance Authority

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Vendor Payment Report

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Batch ID</u>
54197	06/28/2017	MICHAEL GROFF, JD,ARM	CONTRACTUAL RISK TRANSFER CONSULTANT SERVICES REGARDING RISK TRANSFER MANUAL. ALSO INCLUDES PRESENTATION ON JUNE 14, 2017 ON THE HOW AND WHY OF CONTRACTUAL RISK TRANSRER.	1,500.00	5451
54198	06/28/2017	PACIFIC STANDARD PRESS	CUSTOMER #406470 JPIA NEWSLETTER	4,524.00	5451
54199	06/28/2017	RALPH SCOTT	MONTHLY SERVICE AND SUPPLIES JUNE 2017 AND EXTRA SPRING DETAIL CLEANING	3,504.37	5451
54200	06/28/2017	UNITED PARCEL SERVICE	DELIVERY SERVICE 6/12/17 TO 6/16/17	284.13	5451
54201	06/28/2017	XEROX CORPORATION	XC560 XRX CLR 560 PRNTR BASE CHARGE AND METER USAGE JUNE 2017	9,660.59	5451
ACH: 0003804	06/19/2017	BANK CARD CENTER	VISA CARD PAYMENT FOR STATEMENT CLOSING MAY 28,2017	15,432.24	5421
ACH: 0003806	06/22/2017	Payroll Clearing Account	STAFF PAYROLL 6/23/17	113,514.77	5432
ACH: 0003807	06/22/2017	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES FOR STAFF PAYROLL 6/23/17	24,276.28	5433
ACH: 0003808	06/22/2017	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE PAYROLL TAXES FOR STAFF PAYROLL 6/23/17	6,622.49	5434
ACH: 0003809	06/22/2017	LINCOLN FINANCIAL GROUP	LINCOLN 457 CONTRIBUTIONS FOR STAFF PAYROLL 6/23/17	2,221.07	5435
ACH: 0003810	06/22/2017	bswift	ONLINE SERVICE FEES FOR JUNE 2017	30,548.61	5436
ACH: 0003811	06/22/2017	HEALTH EQUITY	STAFF HSA CONTRIBUTIONS FOR 6/23/17 PAYROLL	3,262.72	5437
ACH: 0003812	06/21/2017	AMERICAN FUNDS GROUP	STAFF ROTH IRA CONTRIBUTIONS FOR 6/23/17 PAYROLL	411.50	5438
ACH: 0003813	06/22/2017	DAVID EVARISTE deBERNARDI	COVER FOR CELL PHONE	38.60	5441
ACH: 0003814	06/22/2017	PETER KUCHINSKY II	MEMBER TRAINING TRAVEL 6/8/17	28.73	5441
ACH: 0003815	06/22/2017	SANDRA SMITH	PERSONAL EXPENSE	208.97	5441
ACH: 0003816	06/22/2017	BOBBETTE WELLS	WELLNESS COMMITTEE PURCHASE-MINERAL WATERS	23.36	5441

From 06/16/2017
to 06/30/2017

ACWA Joint Powers Insurance Authority

Sorted By Check Number

Vendor Payment Report

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Batch ID</u>
ACH: 0003817	06/23/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER CONTRIBUTIONS PEPRA FOR 6/23/17 PAYROLL	26,238.56	5442
ACH: 0003818	06/23/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	STAFF 457 CONTRIBUTIONS FOR 6/23/17 PAYROLL	7,531.08	5443
ACH: 0003819	06/23/2017	VENTIV TECHNOLOGY, INC.	RISK CONSOLE ANNUAL FEE AMENDMENT #1 3/19/17 TO 3/18/18	14,966.99	5444
ACH: 0003820	06/27/2017	ALLIANT INSURANCE SERVICES INC	BENEFITS CONSULTING FEE FOR JUNE 2017	5,000.00	5452
ACH: 0003821	06/28/2017	AON RISK INSURANCE SERVICES WEST	ACWA RENEWAL-SERVICE FEE 5/1/17 TO 4/30/18 CLIENT #570000058636	300,000.00	5458
ACH: 0003822	06/28/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS OPEB 2016-17 ARC FINAL PAYMENT	39,811.45	5459
ACH: 0003823	06/28/2017	RICHARD SCOTT WOOD	Wood Scott	409.39	5460
ACH: 0003824	06/28/2017	LEE S. PATTON	Patton Lee	100.00	5460
ACH: 0003825	06/28/2017	ROBIN FLINT	PRIMA CONF MEALS/MISC	502.89	5460
ACH: 0003826	06/28/2017	SARAH CRAWFORD	HR TRAINING MEALS/MISC 6/22/17	26.35	5460
ACH: 0003827	06/28/2017	EDWARD G. GLADBACH	CELL PHONE REIMBURSEMENT 5/5/17 TO 6/4/17	50.00	5460
ACH: 0003828	06/28/2017	PATRICIA SLAVEN-IRVIN	PERSONAL EXPENSE 6/5/17	43.08	5460
EBC: 0001573	06/16/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#624476-CK#624617	80,047.56	5417
EBC: 0001574	06/16/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28996235-EG28996389	133,430.08	5418
EBC: 0001575	06/17/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#624618-CK#624651	6,281.48	5419
EBC: 0001576	06/17/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29008050-EG29008114	22,083.52	5420
EBC: 0001577	06/19/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#624652-CK#624801	33,222.37	5422
EBC: 0001578	06/19/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29024441-EG29024641	173,601.43	5423
EBC: 0001579	06/20/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#624802-CK#624945	32,943.34	5425
EBC: 0001580	06/20/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29038223 TO EG29038459	169,906.37	5426
EBC: 0001581	06/21/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#624946-CK#625093	28,360.19	5427

From 06/16/2017
to 06/30/2017

ACWA Joint Powers Insurance Authority

Sorted By Check Number

Vendor Payment Report

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Batch ID</u>
EBC: 0001582	06/21/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29051816-EG29052011	75,754.59	5428
EBC: 0001583	06/22/2017	DELTA DENTAL INSURANCE COMPANY	EB CLAIM PAYMENTS JUNE 9 TO JUNE 15,2017	190,043.36	5430
EBC: 0001584	06/22/2017	ANTHEM BLUE CROSS OF CALIFORNIA	RX/OUT OF AREA CLAIMS FOR JUNE 12 TO JUNE 18,2017	527,196.62	5431
EBC: 0001585	06/22/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#625094-CK#625232	52,549.00	5439
EBC: 0001586	06/22/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29066713-EG29066929	198,270.10	5440
EBC: 0001587	06/23/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#625233-CK#625366	15,456.57	5445
EBC: 0001588	06/23/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29082242-EG29082424	66,847.99	5446
EBC: 0001589	06/24/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#625367-CK#625426	6,635.00	5447
EBC: 0001590	06/24/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29094884-EG29094974	14,848.92	5448
EBC: 0001591	06/26/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#625427-CK#625519	45,295.13	5449
EBC: 0001592	06/26/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29109745-EG29109902	221,968.15	5450
EBC: 0001593	06/27/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#625520-CK#625668	45,057.39	5453
EBC: 0001594	06/27/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29123592-EG29123816	133,136.70	5454
EBC: 0001595	06/28/2017	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS JUNE 16 TO JUNE 22,2017	176,716.97	5455
EBC: 0001596	06/28/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#625669-CK#625812	26,198.11	5456
EBC: 0001597	06/28/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29137423-EG29137622	114,920.97	5457
EBC: 0001598	06/29/2017	ANTHEM BLUE CROSS OF CALIFORNIA	RX/OUT OF AREA CLAIMS FOR JUNE 19 TO JUNE 25,2017	540,649.82	5461
EBC: 0001599	06/29/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#625813-CK#625969	39,343.91	5462
EBC: 0001600	06/29/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29152654-EG29152847	100,940.83	5463

Liability, Property, & Work Comp Claims Payments
for this period:
\$1,749,975.54

Total 3,897,546.81

From 07/01/2017
to 07/15/2017

ACWA Joint Powers Insurance Authority
Vendor Payment Report

Sorted By Check Number

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Batch ID</u>
54202	07/06/2017	ROBIN T. HUDSON	STAFF TRAVEL 4/25-6/29/17	20.87	5476
54203	07/06/2017	KAREN THESING	STAFF TRAVEL 5/30/17	499.99	5476
54204	07/06/2017	THOMAS A. CUQUET	WXCO MEETING TRAVEL 6/27/17	298.37	5476
54205	07/06/2017	WILBERT D. KNUTSON	EXCO MEETING LODGING 6/26-27/17	1,648.19	5476
54206	07/06/2017	KATHLEEN JOANNE TIEGS	EXCO MEETING 6/27/17 PER DIEM	283.39	5476
54207	07/06/2017	MERLE J. ALESHIRE	MERLE J. ALESHIRE-EB COMMITTEE MEETING PER DIEM 6/27/17	1,170.64	5476
54208	07/06/2017	ACWA/JPIA EMPLOYEE FUND	EXCO MEETING REFRESHMENTS 6/27/17	3.50	5476
54209	07/06/2017	ALHAMBRA AND SIERRA SPRINGS	COFFEE SUPPLIES AND RENTAL CUSTOMER #274185510415578	139.27	5476
54210	07/06/2017	BURKETTS OFFICE SUPPLIES, INC.	TONER	1,637.99	5476
54211	07/06/2017	FIRST ALARM SECURITY AND PATROL	PATROL SERVICES FOR JULY 2017	37.79	5476
54212	07/06/2017	HI-DESERT WATER DISTRICT	SMALL CLAIM ADMIN FEE CLAIM #18-0004	100.00	5476
54213	07/06/2017	KINGS RIVER CONSERVATION DISTRICT	EB MEETING 6/27/17 MEALS/MISC-RANDY SHILLING	361.43	5476
54214	07/06/2017	LEVEL 3 COMMUNICATIONS, LLC	CONFERENCE CHARGES JUNE 2017	7.48	5476
54215	07/06/2017	MOULTON NIGUEL WATER DISTRICT	SMALL CLAIM ADMIN FEES CLAIM #18-0001 AND #17-0210	200.00	5476
54216	07/06/2017	ORANGE COUNTY WATER DISTRICT	EB COMMITTEE LODGING 6/26/17 - STEPHANIE DOSIER	224.45	5476
54217	07/06/2017	SOLOON FIRE CONTROL	FIRE EXT DEMONSTRATION 6/15/17	250.00	5476
54218	07/06/2017	STANDARD INSURANCE COMPANY 1	SHORT TERM DISABILITY JULY 2017	3,232.63	5476
54219	07/06/2017	UNITED STATES TREASURY	IRS PAYROLL DEDUCTION AGREEMENT FOR 7/7/17 PAYROLL PATTI RIDER	135.00	5476
54220	07/06/2017	UNITED PARCEL SERVICE	DELIVERY SERVICE 6/19/17 TO 6/23/17	346.77	5476
54221	07/06/2017	VALLEY FIRE AND SECURITY ALARMS, INC	SECURITY SYSTEM AND FIRE SPRINKLER MONITORING JULY 2017	70.00	5476

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54222	07/06/2017	WESTERN MUNICIPAL WATER DISTRICT	SMALL CLAIM ADMIN FEES CLAIMS #18-0002 AND #18-0003	200.00	5476
54223	07/06/2017	YORBA LINDA WATER DISTRICT	TRAINING MEALS HR GROUP 6/21/17	39.96	5476
54224	07/12/2017	KAREN THESING	VISION CARE REIMBURSEMENT-KAREN	500.00	5501
54225	07/12/2017	JENNIFER LYNN NOGOSEK	CELL PHONE REIMBURSEMENT 6/4/17 TO 7/3/17	50.00	5501
54226	07/12/2017	GLEN PETERSON	EB COMMITTEE MEETING TRAVEL 6/27/17	598.35	5501
54227	07/12/2017	CLARK PEST CONTROL	PEST CONTROL SERVICE 7/5/17	78.00	5501
54228	07/12/2017	CREATIVE PLANT DESIGNS	MONTHLY MAINTENANCE FEE AND PLANT	186.81	5501
54229	07/12/2017	IAIABC	IAIABC EDI CLAIMS STANDARD LICENSE JULY 1,2017 TO JUNE 30,2018	250.00	5501
54230	07/12/2017	ISO SERVICES, INC.	UF CLAIMS MONO-LINE JUNE 2017	139.75	5501
54231	07/12/2017	UNITED PARCEL SERVICE	DELIVERY SERVICE 6/26/17 TO 6/29/17	551.22	5501
54232	07/12/2017	VISTA IRRIGATION DISTRICT	REIMBURSEMENT FOR HR GROUP TRAINING MEALS 6/22/17	25.44	5501
54233	07/12/2017	WORKCOMPEDI, INC.	CLEARINGHOUSE MONTHLY MINIMUM JUNE 2017	300.00	5501
ACH: 0003832	07/03/2017	BLUEPAY	CREDIT CARD PROCESSING FEES FOR JUNE 2017	40.00	5475
ACH: 0003833	07/06/2017	KRISTAN ERICA BROWN	STAFF TRAVEL 5/31 TO 6/28/17	13.21	5479
ACH: 0003834	07/06/2017	ROBERT GREENFIELD	STAFF TRAVEL 6/29-30/17	114.34	5479
ACH: 0003835	07/06/2017	SARAH CRAWFORD	VISION CARE REIMBURSEMENT-SARAH	99.94	5479
ACH: 0003836	07/06/2017	DAVID A DRAKE	EXCO MEETING PER DIEM 6/27/17	283.39	5479
ACH: 0003837	07/06/2017	BRENT HASTEY	EXCO MEETING TRAVEL 6/27/17	320.84	5479
ACH: 0003838	07/06/2017	PETER KUCHINSKY II	STAFF MEALS/MISC 6/19-23/17	141.07	5479
ACH: 0003839	07/06/2017	MELODY A. HENRIQUES-McDONALD	EXCO MEETING 6/26-27/17 MEALS/MISC	1,411.12	5479
ACH: 0003840	07/06/2017	DALISAY MATIAS	STAFF TRAINING TRAVEL JUNE 2017	26.00	5479
ACH: 0003841	07/06/2017	CHRIS MIZUNO	STAFF TRAVEL 6/23/17	8.03	5479

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ACH: 0003842	07/06/2017	JOHN BRUCE RUPP	EB MEETING 6/26-27/17 LODGING	1,022.25	5479
ACH: 0003843	07/06/2017	CHARLES P. WAGENSELLER	STAFF MEALS/MISC 6/21/17	50.48	5479
ACH: 0003844	07/06/2017	CITY OF ROSEVILLE	UTILITY BILLING FOR 5/5/17 TO 6/7/17	3,177.62	5480
ACH: 0003845	07/06/2017	SAM'S CLUB	BREAKROOM SUPPLIES	230.78	5481
ACH: 0003846	07/07/2017	BLUEPAY	MONTHLY FEE FOR JUNE 2017	10.00	5485
ACH: 0003847	07/07/2017	PG and E	GAS CHARGES FOR 5/18/17 TO 6/18/17	408.74	5486
ACH: 0003848	07/07/2017	CONSOLIDATED COMMUNICATIONS	LONG DISTANCE SERVICE 5/9/17 TO 6/12/17 ACCT#916-774-7040/0	2,064.65	5487
ACH: 0003849	07/07/2017	Payroll Clearing Account	STAFF PAYROLL 7/07/17	115,540.74	5488
ACH: 0003850	07/10/2017	DOUGLAS PROFESSIONAL OWNERS ASSOC.	3RD QUARTER ASSESSMENT ACCT# RM 1601	2,249.75	5494
ACH: 0003851	07/10/2017	KRONICK, MOSKOVITZ, TIEDEMANN AND GIRARD	RECORD STORAGE FEE FOR JULY 2017	50.00	5495
ACH: 0003852	07/07/2017	AMERICAN FUNDS GROUP	STAFF ROTH IRA CONTRIBUTIONS FOR 7/7/17 PAYROLL	411.50	5496
ACH: 0003853	07/11/2017	HEALTH EQUITY	HSA ADMIN FEE FOR JULY 2017	91.45	5497
ACH: 0003854	07/11/2017	HEALTH EQUITY	STAFF HSA CONTRIBUTIONS FOR 7/7/17 PAYROLL	3,262.72	5498
ACH: 0003855	07/07/2017	LINCOLN FINANCIAL GROUP	LINCOLN 457 CONTRIBUTIONS FOR STAFF PAYROLL 7/7/17	2,221.07	5502
ACH: 0003856	07/07/2017	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES FOR STAFF PAYROLL 7/7/17	24,433.12	5505
ACH: 0003857	07/07/2017	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE PAYROLL TAXES FOR 7/7/17 PAYROLL	6,611.44	5506
ACH: 0003858	07/11/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	STAFF 457 CONTRIBUTIONS FOR 7/7/17 PAYROLL	8,031.08	5507
ACH: 0003859	07/11/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER CONTRIBUTIONS PEPPRA FOR 7/7/17 PAYROLL	26,587.33	5508
ACH: 0003860	07/12/2017	RICHARD SCOTT WOOD	MEMBER TRAINING TRAVEL 6/28/17	339.74	5509
ACH: 0003861	07/12/2017	ROBIN FLINT	Flint Robin	105.71	5509
ACH: 0003862	07/12/2017	BETTE BOATMUN	EB COMMITTEE MEETING PER DIEM 6/27/17	283.39	5509

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ACH: 0003863	07/12/2017	KEITH FORBES	MEMBER TRAINING MEALS 6/5/17	1,094.17	5509
ACH: 0003864	07/12/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EGWP PREMIUM PAYMENT HMO JULY 2017	3,759.48	5510
ACH: 0003865	07/12/2017	MHN MANAGED HEALTH NETWORK	PREMIUM PAYMENT FOR JULY 2017	6,120.79	5511
ACH: 0003866	07/12/2017	DeltaCare USA	PREMIUMS FOR JULY 2017	7,696.29	5512
ACH: 0003867	07/12/2017	VISION SERVICE PLAN	PREMIUM PAYMENT FOR JULY 2017	14,788.62	5513
ACH: 0003868	07/12/2017	STANDARD LIFE INSURANCE COMPANY	PREMIUM PAYMENT FOR JULY 2017	55,128.11	5514
ACH: 0003869	07/12/2017	VISION SERVICE PLAN	JUNE 2017 CLAIMS	111,111.29	5515
ACH: 0003870	07/12/2017	STEALTH BENEFIT SOLUTIONS	EB EXCESS INS PREMIUMS JULY 2017	135,519.80	5516
ACH: 0003871	07/12/2017	ANTHEM BLUE CROSS OF CALIFORNIA	PPO PREMIUM PAYMENT FOR JULY 2017	182,896.28	5517
ACH: 0003872	07/12/2017	ANTHEM BLUE CROSS OF CALIFORNIA	HMO PREMIUM PAYMENT FOR JULY 2017	2,284,750.14	5518
ACH: 0003873	07/12/2017	KAISER PERMANENTE - NORTH	PREMIUM PAYMENT FOR JULY 2017	470,025.79	5519
ACH: 0003874	07/12/2017	KAISER PERMANENTE - SOUTH	PREMIUM PAYMENT FOR JULY 2017	1,156,146.25	5520
ACH: 0003875	07/13/2017	ATT MOBILITY	WIRELESS CHARGES FOR 5/20/17 TO 6/19/17 ACCT# 879570328	672.39	5524
EBC: 0001603	07/01/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CHK 626120-626202	5,562.62	5469
EBC: 0001604	07/01/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS EG29182406-EG29182504	21,048.47	5470
EBC: 0001605	07/03/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#626203-CK#626278	17,734.51	5471
EBC: 0001606	07/03/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29195432-EG29195534	190,240.34	5472
EBC: 0001607	07/04/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#626279-CK#626402	22,255.28	5473
EBC: 0001608	07/04/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29205750-EG29205927	97,948.81	5474
EBC: 0001609	07/05/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#626403-CK#626492	38,632.57	5477
EBC: 0001610	07/05/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29216493-EG29216649	46,228.10	5478
EBC: 0001611	07/06/2017	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS JUNE 23 TO JUNE 29,2017	186,320.21	5482
EBC: 0001612	07/06/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#626493-CK#626616	37,376.01	5483

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EBC: 0001613	07/06/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29229504-EG29229649	94,240.01	5484
EBC: 0001614	07/07/2017	ANTHEM BLUE CROSS OF CALIFORNIA	RX/OUT OF AREA CLAIMS FOR JUNE 26 TO JUNE 30,2017	477,161.80	5489
EBC: 0001615	07/07/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#626617-CK#626726	33,494.79	5490
EBC: 0001616	07/07/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS EG29242691-EG29242874	94,795.00	5491
EBC: 0001617	07/08/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#626727-CK#626806	39,168.25	5492
EBC: 0001618	07/08/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29254756-EG29254864	35,390.30	5493
EBC: 0001619	07/10/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#626807-CK#626909	18,425.75	5499
EBC: 0001620	07/10/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29269113-EG29269260	162,331.01	5500
EBC: 0001621	07/11/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#626910-CK#627036	175,107.27	5503
EBC: 0001622	07/11/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29281869-EG29282066	177,384.02	5504
EBC: 0001623	07/12/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#627037-CK#627177	77,841.07	5521
EBC: 0001624	07/12/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29294558-EG29294765	71,506.97	5522
EBC: 0001625	07/12/2017	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS JULY 1 TO JULY 6,2017	189,373.73	5523
EBC: 0001626	07/13/2017	ANTHEM BLUE CROSS OF CALIFORNIA	RX/OUT OF AREA CLAIMS FOR JULY 1 TO JULY 9,2017	453,165.98	5525
EBC: 0001627	07/13/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#627178-CK#627317	38,952.09	5526
EBC: 0001628	07/13/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29308662-EG29308862	105,975.28	5527
Total				7,550,598.43	

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\$374,582.01

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54234	07/19/2017	KAREN THESING	FALL 2017 ACWA CONFERENCE TRAVEL 11/26/17-12/1/17	511.95	5533
54235	07/19/2017	MELODY A TUCKER	VISION CARE REIMBURSEMENT-MELODY	95.00	5533
54236	07/19/2017	CAJPA	2017 CAJPA FALL CONFERENCE REGISTRATION FOR KAREN THESING	300.00	5533
54237	07/19/2017	Cisco WebEx, LLC	TELECONFERENCE BILLING 6/8/17 TO 7/7/17	1,074.94	5533
54238	07/19/2017	HELIX WATER DISTRICT	SMALL CLAIM ADMIN FEE CLAIM #18-0024	100.00	5533
54239	07/19/2017	MAILFINANCE, INC.	COVERAGE PERIOD 8/10/17 TO 11/09/17 CUSTOMER #00866461 LEASE# N17012383	640.11	5533
54240	07/19/2017	MONTECITO WATER DISTRICT	SMALL CLAIM ADMIN FEE CLAIM #18-0021	100.00	5533
54241	07/19/2017	SHARON CAMACHO-HOYT	STAFF BUSINESS PHOTOS	750.00	5533
54242	07/19/2017	UNITED STATES TREASURY	California Bank And Trust Regular Account #10-300119-61	135.00	5533
54243	07/19/2017	UNITED STATES TREASURY	UNITED STATES TREASURY-ACA 2016 PCORI FEE FORM 720 TAX PERIOD 2016 EIN# 94-2601416	19,011.00	5533
54244	07/19/2017	XEROX CORPORATION	WC4260X PRINTER PERIODIC PAYMENT	3,441.98	5533
54245	07/26/2017	KAREN THESING	STAFF TRAVEL 8/3/17	349.36	5555
54246	07/26/2017	ALPAUGH IRRIGATION DISTRICT	REFUND ON OVERPAYMENT OF WORKERS COMP PREMIUM 2016/2017	2,842.97	5555
54247	07/26/2017	ABSOLUTE SECURED SHREDDING, INC.	SHREDDING SERVICE 7/17/17	75.00	5555
54248	07/26/2017	ACWA/JPIA	ACWA/JPIA-ACWA MED INS PREMIUM/HPIT AUGUST 2017	95,299.37	5555
54249	07/26/2017	ACWA/JPIA EMPLOYEE FUND	5 PACKS OF CHIPS FOR LEADERSHIP ESSENTIALS CLASS 7/13/17	2.50	5555
54250	07/26/2017	BLR	CUSTOMER #5865918 SUBSCRIPTION RENEWAL	1,295.00	5555
54251	07/26/2017	CAGWIN AND DORWARD	LANDSCAPE MAINTENANCE SERVICES FOR JULY 2017	218.00	5555

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54252	07/26/2017	CALIFORNIA CHAMBER OF COMMERCE M	MEMBERSHIP RENEWAL 8/16/17 TO 8/16/18 MEMBER #668929 PATRICIA SLAVEN	729.00	5555
54253	07/26/2017	CHINO BASIN WATER	HR GROUP MEETING REFRESHMENTS 6/20/17 REIMBURSEMENT	56.00	5555
54254	07/26/2017	FRESNO METROPOLITAN	SMALL CLAIM ADMIN FEES CLAIMS #17-0678 AND 17-0679	200.00	5555
54255	07/26/2017	KELLEY BLUEBOOK	KARPOWER ONLINE RENEWAL #KY040560 ACCT #67950007	549.00	5555
54256	07/26/2017	LEADERSHIP DEVELOPMENT NETWORK, LLC.	SESSION 3 LEADERSHIP ESSENTIALS FOR WATER INDUSTRY PROG NORCAL LOCATION	5,716.00	5555
54257	07/26/2017	PFM ASSET MANAGEMENT, LLC.	ACWA/JPIA EMPLOYEE BENEFITS	7,945.19	5555
54258	07/26/2017	RALPH SCOTT	MONTHLY JANITORIAL SERVICE AND SUPPLIES FOR JULY 2017	2,395.11	5555
54259	07/26/2017	SAN BENITO COUNTY WATER DISTRICT	HR GROUP MEETING 7/11/17 REFRESHMENTS REIMBURSEMENT	53.69	5555
54260	07/26/2017	STOCKTON EAST WATER DISTRICT	ASBESTO CEMENT PIPE CLASS REFRESHMENTS 7/21/17 REIMBURSEMENT	36.77	5555
54261	07/26/2017	UNITED PARCEL SERVICE	DELIVERY SERVICE 7/18-21/17	403.36	5555
ACH: 0003877	07/17/2017	WALTER A SELLS	CEO AUTO ALLOWANCE JULY 2017	1,000.00	5534
ACH: 0003878	07/19/2017	ACCESS	EB STORAGE FOR JUNE 2017	112.93	5541
ACH: 0003879	07/19/2017	bswift	2016 1094 ACA FILLING COSTS-PER FEIN	200.00	5542
ACH: 0003880	07/19/2017	BANK CARD CENTER	VISA CARD PAYMENT FOR STATEMENT CLOSING JUNE 28,2017	23,568.57	5543
ACH: 0003881	07/19/2017	CAROL BARAKE	CELL PHONE REIMBURSEMENT FOR 4/14/17 TO 5/13/17 AND 5/14/17 TO 6/13/17	100.00	5545
ACH: 0003882	07/19/2017	KEITH FORBES	MEMBER TRAINING TRAVEL 6/29/17	491.01	5545
ACH: 0003883	07/19/2017	EDWARD G. GLADBACH	EXCO AND EB MEETINGS MEALS/MISC 6/26-27/17	1,355.94	5545
ACH: 0003884	07/19/2017	ROBERT GREENFIELD	STAFF TRAVEL 7/11/17	14.45	5545

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ACH: 0003885	07/19/2017	LEE S. PATTON	CELL PHONE REIMBURSEMENT 5/27 TO 6/26/17	100.00	5545
ACH: 0003886	07/19/2017	SYLVIA ROBINSON	FALL 2017 CONFERENCE GIVEAWAYS	1,452.55	5545
ACH: 0003887	07/19/2017	CHARLES P. WAGENSELLER	STAFF TRAVEL 7/2-8/17	45.48	5545
ACH: 0003888	07/19/2017	NIDIA M. WATKINS	VISION CARE REIMBURSEMENT-NIDIA	115.57	5545
ACH: 0003889	07/19/2017	CECILIA M. WUCHTER	PHONE REIMBURSEMENT FOR JUNE 2017	50.00	5545
ACH: 0003890	07/20/2017	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE PAYROLL TAXES FOR 7/21/17 STAFF PAYROLL	6,504.90	5556
ACH: 0003891	07/20/2017	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES FOR STAFF PAYROLL 7/21/17	24,074.09	5557
ACH: 0003892	07/20/2017	Payroll Clearing Account	STAFF PAYROLL 7/21/17	114,093.26	5558
ACH: 0003893	07/21/2017	LINCOLN FINANCIAL GROUP	LINCOLN 457 CONTRIBUTIONS FOR STAFF PAYROLL 7/21/17	2,221.07	5559
ACH: 0003894	07/21/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER CONTRIBUTIONS PEPRA FOR 7/21/17 PAYROLL	26,352.72	5560
ACH: 0003895	07/21/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	STAFF 457 CONTRIBUTIONS FOR 7/21/17 PAYROLL	8,261.08	5561
ACH: 0003896	07/20/2017	HEALTH EQUITY	STAFF HSA CONTRIBUTIONS FOR 7/21/17 PAYROLL	3,466.18	5562
ACH: 0003897	07/20/2017	AMERICAN FUNDS GROUP	STAFF ROTH IRA CONTRIBUTIONS FOR 7/21/17 PAYROLL	461.50	5563
ACH: 0003898	07/26/2017	VENTIV TECHNOLOGY, INC.	IVOS-MAINTENANCE AND SUPPORT ACCT# 8800101 7/1/17 TO 6/30/18	46,590.00	5566
ACH: 0003899	07/26/2017	AON RISK INSURANCE SERVICES WEST	MISC SURETY BONDS-FRAZIER PARK PUD-KELLING 7/01/17 TO 7/01/18 ACCT# 570000058636	700.00	5567
ACH: 0003900	07/26/2017	AON RISK INSURANCE SERVICES WEST	EXCESS WC-E.PAYROLL:502,945,169 ACCT#570000058636 7/01/17 TO 7/01/19	363,377.55	5568
ACH: 0003901	07/26/2017	ROBIN FLINT	RAS MEALS/MISC 7/6/17	275.32	5572
ACH: 0003902	07/26/2017	PETER KUCHINSKY II	POSTAGE	25.00	5572
ACH: 0003903	07/26/2017	CHRIS MIZUNO	STAFF TRAVEL 7/7/17	8.03	5572
ACH: 0003904	07/26/2017	PATRICIA SLAVEN-IRVIN	PERSCO MEETING TRAVEL 7/20/17	65.35	5572

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ACH: 0003905	07/26/2017	BOBBETTE WELLS	VISION CARE REIMBURSEMENT-BOBBETTE	341.68	5572
ACH: 0003906	07/27/2017	ALLIANT INSURANCE SERVICES INC-8377	BENEFITS CONSULTING FEE FOR JULY 2017	5,000.00	5573
EBC: 0001633	07/17/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#627536-CK#627640	74,947.02	5535
EBC: 0001634	07/17/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29351940-EG29352081	107,824.08	5536
EBC: 0001635	07/18/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#627641-CK#627755	117,485.15	5537
EBC: 0001636	07/18/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29365382-EG29365599	169,224.30	5538
EBC: 0001637	07/19/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#627756-CK#627884	57,387.64	5539
EBC: 0001638	07/19/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29378427-EG29378595	113,138.32	5540
EBC: 0001639	07/19/2017	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS JULY 7 TO JULY 13,2017	149,916.39	5544
EBC: 0001640	07/20/2017	ANTHEM BLUE CROSS OF CALIFORNIA	RX/OUT OF AREA CLAIMS FOR JULY 10 TO JULY 16,2017	314,460.71	5546
EBC: 0001641	07/20/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#627885-CK#628002	29,222.90	5547
EBC: 0001642	07/20/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29393576-EG29393786	66,285.43	5548
EBC: 0001643	07/21/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#628003-CK#628134	31,190.59	5549
EBC: 0001644	07/21/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29408304-EG29408504	207,810.80	5550
EBC: 0001645	07/22/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#628135-CK#628229	36,016.56	5551
EBC: 0001646	07/22/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29422167-EG29422270	56,513.92	5552
EBC: 0001647	07/24/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#628230-CK#628302	29,564.83	5553
EBC: 0001648	07/24/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29437206-EG29437375	323,905.54	5554
EBC: 0001649	07/25/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#628303-CK#628423	105,066.77	5564
EBC: 0001650	07/25/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29449806-EG29450016	102,852.41	5565

From 07/16/2017
to 07/31/2017

ACWA Joint Powers Insurance Authority
Vendor Payment Report

Sorted By Check Number

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Batch ID</u>
EBC: 0001651	07/26/2017	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS JULY 14 TO JULY 20, 2017	170,669.33	5569
EBC: 0001652	07/26/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#628424-CK#628538	50,671.77	5570
EBC: 0001653	07/26/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29464435-EG29464631	142,178.53	5571
EBC: 0001654	07/27/2017	ANTHEM BLUE CROSS OF CALIFORNIA	RX/OUT OF AREA CLAIMS FOR JULY 17 TO JULY 23,2017	417,021.80	5574
EBC: 0001655	07/27/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#628539-CK#628680	27,924.70	5575
EBC: 0001656	07/27/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29479883-EG29480085	157,554.11	5576
EBC: 0001657	07/28/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#628681-CK#628827	50,470.31	5577
EBC: 0001658	07/28/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29495674-EG29495869	95,032.46	5578
EBC: 0001659	07/29/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#628828-CK#628898	18,485.74	5579
EBC: 0001660	07/29/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29508727-EG29508822	97,538.37	5580
Total				4,095,111.01	

Liability, Property, & Work Comp Claims Payments
for this period:
\$396,372.68