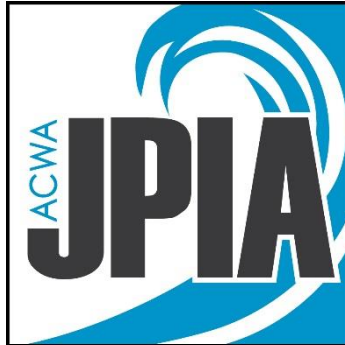


# Executive Committee Meeting



YOUR BEST PROTECTION

JPIA Executive Conference Room  
2100 Professional Drive  
Roseville, CA 95661

Tuesday  
October 31, 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](http://WWW.ACWAJPIA.COM)

#### **Tuesday – October 31, 2017 – 8:30 AM**

WebEx call-in: (855) 749-4750; Access code: 809 506 073; 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:

- Knutson – 15426 Stillbrook Lane, Pauma Valley

#### **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 August 30, 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: August 1-15, 2017; August 16-31, 2017; September 1-15, 2017; September 16-30, 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. **9**

**III. PROGRAMS**

Rupp \* A. Review and take action on recommendations of the Employee Benefits Program Committee from its meeting of October 25, 2017 (see packet for details). Action item(s) from this meeting include:  
 • Anthem Blue Cross PPO “Out-of-Network” Benefits **11**

Sells \* B. Review and take action on approval limits. **13**

Nogosek C. Review significant claims activity. **14**

**IV. MEMBERSHIP**

A. Review and take action on membership applications.

		<u>District</u>	<u>TIV's</u>	<u>Payroll</u>	<u>Program</u>	
Watkins	*	South Valley Water Association		\$0	Liability	<b>15</b>
Watkins	*	Delano-Earlimart Irrigation District Groundwater Sustainability Agency		\$0	Liability	<b>17</b>
Watkins	*	North Kings Groundwater Sustainability Agency		\$0	Liability	<b>18</b>

**V. MISCELLANEOUS**

- All A. Discuss future agenda items.
- Sells \* B. CEO Update. 19
- Gladbach \* C. Review the availability of the Committee members for upcoming meeting – November 27, 2017 at Fall Conference in Anaheim. 20

**VI. CLOSED SESSION**

Greenfield Announcement of items to be discussed in closed session.

Conference with Legal Counsel (tort liability losses, public liability losses/claims, or workers’ compensation liability claims) – Pursuant to Government Code Sec. 54956.95.

- Nogosek 1. Parker vs. Corcoran Irrigation District
- Nogosek 2. Forstner vs. Richvale Irrigation District
- Greenfield 3. Torres vs. Upper San Gabriel Valley Municipal Water District
- Tucker 4. ~~Watson vs. Calaveras County Water District~~

**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

**August 30, 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

### 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-left meeting 10:10 am*)

Brent Haste, Yuba County Water Agency, ACWA Vice President (*arrived 8:41 am*)

David T. Hodgins, 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

Kathleen Tiegs, Cucamonga Valley Water District

### MEMBERS ABSENT

---

None.

### STAFF PRESENT

---

Chief Executive Officer/Secretary: Walter “Andy” Sells

Linda Craun, Administrative Assistant II (*WebEx Coordinator*)

David deBernardi, Director of Finance

Robin Flint, Sr. Risk Management Consultant

Robert Greenfield, General Counsel

Debbie Kyburz, Lead Member Services Representative

Patricia Slaven, Director of Administration

Sandra Smith, Employee Benefits Manager

Dianna Sutton, Finance Manager

Karen Thesing, Director of Insurance Services

Melody Tucker, Workers’ Compensation Claims Manager

Nidia Watkins, Member Services Representative II

Bobbette Wells, Executive Assistant to the CEO (*Recording Secretary*)

Cece Wuchter, Sr. Claims Examiner

### OTHERS IN ATTENDANCE

---

Tiffany Giammona, ACWA Director of Member Outreach & Engagement

Chuck Muse, member of the public (*via WebEx*)  
 Thomas Scaglione, Finance & Audit Committee Chairman, Vallecitos Water District  
 Alex Tokar, JPIA Insurance Broker, Aon Insurance Services

## **WELCOME**

---

Chairman Gladbach welcomed everyone in attendance.

## **CALL TO ORDER AND ANNOUNCEMENT OF QUORUM**

---

Chairman Gladbach called the meeting to order at 8:30 a.m. 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 MEETING**

---

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 (Rupp/McDonald) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hodgins-Yes; Knutson-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee approve the minutes of the June 27, 2017 meeting; 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: June 16-30, 2017; July 1-15, 2017; July 16-31, 2017.

## ADMINISTRATION

---

### Meetings attended on behalf of the JPIA

Chairman Gladbach attended an ACWA Board meeting on July 28, 2017.

### Calendar of Meeting Dates for 2018

The proposed Calendar of Meeting Dates for 2018 was included in the packet for review and approval. Due to potential conflicts with proposed meeting dates, decision on the calendar was tabled to the next meeting on October 31, 2017.

### Strategic Planning Session

An organizational goal for 2017 was to develop and conduct a Strategic Planning Session with the Executive Committee and JPIA senior staff. This goal was deferred to 2018 due to turnover in the Executive Committee and JPIA senior staff. The Executive Committee was asked for their input on the date and location.

The Strategic Planning Session will be held in the Palm Springs area on February 15-16, 2018. Staff will now proceed with preparations for the meeting.

## FINANCE

---

### Finance & Audit Committee

Committee Chairman Scaglione reported on the recommendations of the Finance & Audit Committee's meeting on August 29, 2017. The following action items were presented to the Executive Committee for approval:

M/S/C (Hodgin/Hastey) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; Hodgin-Yes; Knutson-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes):  
That the Executive Committee accept the Finance & Audit Committee's recommendation to approve the changes to the Investment Policy, and present it to the Board of Directors for final approval at Fall Conference.

## PROGRAMS

---

### Liability Program Committee

Committee Chair McDonald reported on the recommendations of the Liability Program Committee's meeting on August 29, 2017. The following action items were presented to the Executive Committee for approval:

M/S/C (McDonald/Rupp) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; Hodgin-Yes; Knutson-Yes; McDonald-No; Rupp-Yes; Tiegs-Yes):  
That the Executive Committee accept the recommendation of the Liability Program Committee to approve the proposed revisions to the Memorandum of Liability Coverage, effective October 1, 2017.

M/S/C (McDonald/Hodgin) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; Hodgin-Yes; Knutson-Yes; McDonald-No; Rupp-Yes; Tiegs-Yes): That the Executive Committee accept the recommendation of the Liability Program Committee to approve the reinsurance terms and conditions for an amount not to exceed \$2,980,903, for the 10/1/2017-18 policy year.

M/S/C (McDonald/Hodgin) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; Hodgin-Yes; Knutson-Yes; McDonald-No; Rupp-Yes; Tiegs-Yes): That the Executive Committee accept the recommendation of the Liability Program Committee to approve no change in billing rate of \$3.069 rate for the 10/1/2017-18 policy year.

M/S/C (McDonald/Hodgin) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; Hodgin-Yes; Knutson-Yes; McDonald-No; Rupp-Yes; Tiegs-Yes): That the Executive Committee accept the recommendation of the Liability Program Committee to approve the proposed Underwriting Policy, as presented.

## **ADMINISTRATION (CONTINUED)**

---

### Personnel Committee

Chairman Gladbach reported on the recommendations of the Personnel Committee from its meetings of July 20, 2017 and August 29, 2017. The following action items were presented to the Executive Committee for approval:

M/S/C (Hastey/Rupp) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; Hodgin-Yes; Knutson-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee accept the recommendation of the Personnel Committee to approve the JPIA Pay Schedule, as presented.

M/S/C (Rupp/Hastey) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; Hodgin-Yes; Knutson-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee accept the recommendation of the Personnel Committee to approve benefit changes listed below:

- That the JPIA continue medical coverage for surviving spouses if they remarry.
- That the JPIA discontinue medical coverage for surviving spouses, if they obtain other coverage.
- That the JPIA allow dependents, age 19 or older, the option to waive medical coverage.



M/S/C (Cuquet/McDonald) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; Hodgin-Yes; Knutson-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee accept the recommendation of the Personnel Committee to approve JPIA staff participation in the Vision Service Plan (VSP) Insurance Plan, effective January 1, 2018.

M/S/C (Rupp/Hastey) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; Hodgin-Yes; Knutson-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee accept the recommendation of the Personnel Committee to approve the changes to the JPIA Employee Handbook, as presented.

## **MEMBERSHIP**

---

### Mid-Kaweah Groundwater Subbasin Joint Powers Authority Groundwater Sustainability Agency

Ms. Watkins presented Mid-Kaweah Groundwater Subbasin Joint Powers Authority Groundwater Sustainability Agency's application for admission into the Liability Program. 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.

M/S/C (Cuquet/Hodgin) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; Hodgin-Yes; Knutson-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee approve Mid-Kaweah Groundwater Subbasin Joint Powers Authority Groundwater Sustainability Agency's application for admission into the Liability Program.

### Yolo Subbasin Groundwater Agency

Ms. Watkins presented Yolo Subbasin Groundwater Agency's application into the Liability Program. The Yolo Subbasin Groundwater Agency was formed on June 19, 2017.

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

### Santa Cruz Mid-County Groundwater Agency

Ms. Watkins presented Santa Cruz Mid-County Groundwater Agency's application into the Liability Program. The Santa Cruz Mid-County Groundwater Agency was formed on March 17, 2017.

M/S/C (Hodgin/McDonald) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; Hodgin-Yes; Knutson-Yes; McDonald-Yes; Rupp-Yes; Tieggs-Yes): That the Executive Committee approve Santa Cruz Mid-County Groundwater Agency's application for admission into the Liability Program.

#### Arroyo Santa Rosa Basin Groundwater Sustainability Agency

Ms. Kyburz presented Arroyo Santa Rosa Basin Groundwater Sustainability Agency's application for admission into the Liability Program. 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 Agency was formed on November 17, 2016.

M/S/C (McDonald/Knutson) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; Hodgin-Yes; Knutson-Yes; McDonald-Yes; Rupp-Yes; Tieggs-Yes): That the Executive Committee approve Arroyo Santa Rosa Basin Groundwater Sustainability Agency's application for admission into the Liability Program.

#### Kings River East Groundwater Sustainability Agency

Ms. Kyburz presented Kings River East Groundwater Sustainability Agency's application for admission into the Liability Program. Kings River East Groundwater Sustainability Agency was formed on January 6, 2017.

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

## **MISCELLANEOUS**

---

### Future agenda items

- 2018 meeting calendar
- West Valley Water District

### CEO Update

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

- Ms. Slaven gave an update on regional HR meeting updates.
- Mr. Sells and Mr. Greenfield led a lengthy discussion on GSA updates and potential issues.
- Upcoming staff conferences: CUEMA & CAJPA.

Availability for next meeting on October 31, 2017

A request was made to move the time of the meeting to 8:30 a.m. No other conflicts were noted.

**CLOSED SESSION**

---

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

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

At approximately 10:10 a.m., the Executive Committee, upon advice of General Counsel, adjourned to closed session pursuant to Government Code(s) Section 54957 and 54957.6 (conference with Labor Negotiators); and Government Code(s) Section 54956.95 to discuss Liability claims in Cook vs. West Valley Water District; Smith vs. West Valley Water District; Petrowsky vs. Calleguas Municipal Water District; and a Workers' Compensation claim in Carman vs. Yolo County Flood Control & Water Conservation District.

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

The Committee returned to open session at approximately 11:30 a.m. General Counsel reported:

- Closed session item #1: No action taken in closed session; reported below.
- Closed session item #2: No reportable action, instructions given to staff.
- Closed session item #3: No reportable action, instructions given to staff.
- Closed session item #4: No reportable action, instructions given to staff.
- Closed session item #5: No reportable action, instructions given to staff.

M/S/C (Tiegs/Gladbach) (Cuquet-Yes; Gladbach-Yes; Hastey-Yes; Hodgkin-Yes; Knutson-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee accept the recommendation of the Personnel Committee to approve the Organizational Performance Appraisal with an overall rating of 4.1 and approve the Organizational Goals & Objectives for 2018, with the understanding that they may be amended following the Executive Committee's Strategic Planning session to be held in February 2018:

- Research and evaluate possibility of creating a Captive Insurance Company by February 2018.
- Research and evaluate possibility of creating and conducting Board training May 2018.

- Develop and conduct a Strategic Planning Session for Executive Committee and senior staff early 2018.
- Expand membership outreach.

M/S/C (McDonald/Cuquet) (Cuquet-Yes; Gladbach-Yes; HasteY-Yes; HodgIn-Yes; Knutson-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee approve the Chief Executive Officer's Performance Appraisal with a rating of 4.7 and Goals for 2018:

- Attend/participate in at least one professional development opportunity.
- Arrange for some industry specific training for senior staff.
- Report back to the Executive Committee on findings/observations from member interviews.

M/S/C (McDonald/Cuquet) (Cuquet-Yes; Gladbach-Yes; HasteY-Yes; HodgIn-Yes; Knutson-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee approve the Chief Executive Officer's contract to include a \$20,000 compensation increase, to be effective October 1, 2017.

The Executive Committee meeting adjourned at 11:42 a.m.

Attest:

X

---

E. G. "Jerry" Gladbach  
Chairman

X

---

Walter A. Sells  
Secretary

**ACWA JPIA**  
**Calendar of Meeting Dates for 2018**  
October 31, 2017

**BACKGROUND**

The “Proposed Calendar of Meeting Dates” is prepared each year for approval of the Executive Committee. This item was tabled from the prior Executive Committee meeting on August 30, 2017.

**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 and the needs of the JPIA.

The proposed committee meetings are:

January:

- 18 – Personnel
- 30 – Property
- 30 – Executive

March:

- 19 – Finance & Audit
- 19 – Risk Management
- 20 – 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:

- 17 – Finance
- 17 – Liability
- 18 – 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.

## PROPOSED 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 19				1:00 PM					3:00 PM
MAR 20		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 14 – SOUTH LAKE TAHOE CA								
SEP 17				1:00 PM		3:00 PM			
SEP 18		8:30 AM							
Nov 26	1:30 PM	10:30 AM							
Nov 27	ACWA CONFERENCE NOVEMBER 27 TO NOVEMBER 30 – SAN DIEGO								

\*April 17, 2018 Employee Benefits Program Committee meeting will be rescheduled due to conflicts; staff had not secured a new meeting date at time of printing.



## EMPLOYEE BENEFITS PROGRAM COMMITTEE MEETING

### AGENDA

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

### **Wednesday, October 25 2017, 1:00 PM**

### **WebEx call-in: (855) 749-4750; Access code: 805 962 605; 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:

- Aleshire, 28149 Par View Court, Escondido
- Boatman, 9003 Shadow Ridge Road, Palm Desert
- Dosier, 18700 Ward Street, Fountain Valley
- Linthicum, 1021 E. Miramar Avenue, Claremont
- McDonald, 254 E. Valley Street, San Bernardino
- Peterson, 700 N Alameda, 12th Floor Conference Room, Los Angeles
- Rupp, 229 Boyle Drive, Eureka
- Shilling, 4886 E. Jensen Avenue, Fresno

### **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 Employee Benefits 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

Rupp	*	I. Approve the minutes of the meeting of June 27, 2017.	1
All		II. Report on meetings attended on behalf of the JPIA.	
Smith	*	III. Review and take action on the out-of-network PPO benefits.	6
Rupp	*	IV. Discuss next meeting date: To Be Determined.	8

**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: Allison Hartill, Benefits Analyst, ACWA JPIA, PO Box 619082, Roseville, CA 95661-9082; telephone (916) 774-7046. 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 Employee Benefits Program 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.*



**ACWA JPIA**  
**Approval Limits**  
**October 31, 2017**

**BACKGROUND**

On April 26, 1985, the Executive Committee approved claims limits for the general manager at \$50,000, and \$100,000 approval limit for combined acting together of the general manager, JPIA president, and vice president. The approval limits have not changed in 32 years.

**CURRENT SITUATION**

At the last meeting, the Executive Committee expressed interest in reevaluating the approval limits. Below is a list of current approval limits with proposed limits.

	Reserve	Settlement	Check
Claims Examiners	<del>\$25K</del> - \$100K	<del>\$25K</del> - \$35K	\$0
Claims Managers	\$999,999	<del>\$35K</del> - \$50K	\$10K
General Counsel	\$999,999	<del>\$35K</del> - \$50K	\$10K
Chief Executive Officer	N/A	<del>-\$50K</del> - \$100K	N/A
Chair & Vice Chair	N/A	\$100K - \$150K	N/A
Executive Committee	N/A	<del>&lt;\$100K</del> - <\$150K	N/A

**RECOMMENDATION**

That the Executive Committee approve the approval limits as presented.

**ACWA JPIA**  
**Significant Claims**  
**October 31, 2017**

**BACKGROUND**

The Executive Committee has requested to be kept abreast of settlements on those claims that had been previously presented for authority. The following cases have been settled since this Committee's last meeting.

**CURRENT SITUATION**

**Nash et al vs. Cachuma Operation & Maintenance Board (11/4/14)**

District employee backed into a fire hydrant, which sent water down a hillside owned by claimants. Repairs to the hillside involved several experts, permits, inspections, etc. All claims have been resolved.

**Toprani vs. Purissima Hills Water District (12/13/15)**

District's 10" cast iron water main cracked and water flooded claimant's very elaborate basement, back yard and outdoor kitchen. All claims have been resolved.

**Long v. Butte Water District (7/8/14)**

A 12 year old boy tragically drowned when he and a friend were playing with the drain pipe for a farmer's field. We settled with the plaintiff's parents at mediation for \$160,000. The insurance carrier for the farmer and plaintiff did not settle. Their case went to trial, which resulted in a \$1.1 million verdict. The jury found liability as 30% farmer, 20% adults present and 40% district, which would have resulted in a \$440,000 verdict against the district.

**Whelan et al v. Tahoe City Public Utility District (1/26/17)**

Root intrusion on the District's side of the lateral caused sewage to backup into two homes. All claims have been resolved.

**RECOMMENDATION**

None, informational only.

**ACWA JPIA**  
**Membership Approval Request**  
October 31, 2017

**DISTRICT INFORMATION**

South Valley Water Association Tipton, CA Tulare County	<u>Program</u> Liability	<u>Join Date</u> Applying
---	-----------------------------	------------------------------

Date Formed:	April 1, 2017
Type of Agency:	Joint Powers Authority
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	\$2,250	N/A	N/A

**BACKGROUND**

The South Valley Water Association purpose is to protect and preserve the water supplies and the contractual water rights of the Members and those they serve while protecting the mutual interest of the Members regarding water supply.

Lower Tule Irrigation District and Pixley Irrigation Districts are the fiscal agents and administrators per the Joint Powers Agreement. The Association is governed by its member agencies, the Board of Directors makes administrative, fiscal decisions and sends policy level recommendations to the Member Boards for approval.

<b>Members of the Association</b>	<b>Existing JPIA Member Programs Participation</b>
Delano-Earlimart Irrigation District	Yes, Since 1979 Liability, Property, EB
Exeter Irrigation District	No
Ivanhoe Irrigation District	Yes, 1986 Liability, Property, EB
Lower Tule River Irrigation District	Yes, 1979 Liability, Property
Pixley Irrigation District	Yes, 1981 Liability, Property
Shafter-Wasco Irrigation District	Yes, 1980 Liability, Property, WC, EB

Southern San Joaquin Valley Municipal Utilities District	Yes, 1984 Liability, Property, EB
Stone Corral Irrigation District	No
Tea Pot Dome Water District	No

**RECOMMENDATION**

That the Executive Committee approve the South Valley Water Association’s application for admission into the Liability Program.

**ACWA JPIA**  
**Membership Approval Request**  
October 31, 2017

**DISTRICT INFORMATION**

	<u>Program</u>	<u>Join Date</u>
Delano-Earlimart Irrigation District Groundwater Sustainability Agency Delano, CA Kern County	Liability	Applying
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	\$1,125	N/A	N/A

**BACKGROUND**

The Delano-Earlimart Irrigation District Groundwater Sustainability Agency was formed on December 12, 2016. Current membership is as follows:

Members	Existing JPIA Member Programs Participation
Delano-Earlimart Irrigation District	Yes, Since 1979 Liability, Property, EB
Earlimart Public Utility District	No

**RECOMMENDATION**

That the Executive Committee approve Delano-Earlimart Irrigation District Groundwater Sustainability Agency's application for admission into the Liability Program.

**ACWA JPIA**  
**Membership Approval Request**  
October 31, 2017

**DISTRICT INFORMATION**

North Kings Groundwater Sustainability Agency	<u>Program</u>	<u>Join Date</u>
Fresno, CA	Liability	Applying
Fresno County		

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 North Kings Groundwater Sustainability Agency was formed on October 25, 2016. Current membership is as follows:

Members	Existing JPIA Member Programs Participation
Fresno Irrigation District	Yes, Since 1979 Liability & Property
County of Fresno	No
City of Fresno	No
City of Clovis	No
City of Kerman	No
Biola Community Services District	No
Garfield Water District	No
International Water District	No

**RECOMMENDATION**

That the Executive Committee approve North Kings Groundwater Sustainability Agency's application for admission into the Liability Program.

**ACWA JPIA**  
**CEO Update**  
**October 31, 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 2018, and potential future opportunities and challenges.

- Captive update
- Leadership Program
- HR meeting
- Open Enrollment for Employee Benefits
- GSA update

**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 25					1:00 PM				
OCT 31		8:30 AM					10:30 AM		
Nov 13			12:30 PM ONTARIO						
Nov 27 ANAHEIM	1:30 PM	10:15 AM		8:30 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	<del>4</del>	2	6	4
STAFF Q&A	11	8	8	12	18	14	12	9	20	11	16	7
RM @ JPIA		8-9		<del>12-13</del>		14-15		8-9		11-12		7-8



From 08/01/2017  
to 08/15/2017

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>
	08/02/2017	DAVID A DRAKE	PERSCO MEETING TRAVEL 7/20/17	304.79	5591
54262	08/02/2017	MELODY A TUCKER	STAFF TRAVEL 7/18/17	71.58	5585
54263	08/02/2017	THOMAS A. CUQUET	PERSCO MEETING 7/20/17 TRAVEL	335.63	5585
54264	08/02/2017	ABSOLUTE SECURED SHREDDING, INC.	SHREDDING SERVICE 7/20/17	400.00	5585
54265	08/02/2017	ALHAMBRA AND SIERRA SPRINGS	COFFEE SUPPLIES AND RENTAL	139.27	5585
54266	08/02/2017	CACHUMA OPERATION AND MAINTENANCE BOARD	REFUND DUE TO REVISED SECOND QUARTER PAYROLL	191.71	5585
54267	08/02/2017	DENISE J. DURAN-HANRATTY	RELEASE CHECKS #169601-218611	32.00	5585
54268	08/02/2017	DJ INTERIOR DESIGNS, INC	ROLLER SHADE FOR P SALVENS OFFICE	368.00	5585
54269	08/02/2017	FIRST ALARM SECURITY AND PATROL	PATROL SERVICES FOR AUGUST 2017	37.79	5585
54270	08/02/2017	GREENVIEW DATA, INC.	SPAMSTOPHERE DOMAIN SUBSCRIPTION 7/28/17 TO 7/28/18	737.50	5585
54271	08/02/2017	INTERCARE HOLDINGS INSURANCE SERVICES	FUNDING REQUESTS 9/15, 10/15,11/15,8/16 AND 3/17	1,636.99	5585
54272	08/02/2017	LEVEL 3 COMMUNICATIONS, LLC	CONFERENCING CHARGES 6/26/17 TO 7/24/17	20.86	5585
54273	08/02/2017	NFPA	MEMBERSHIP RENEWAL ID# 2666980	175.00	5585
54274	08/02/2017	STANDARD INSURANCE COMPANY 1	LONG TERM DISABILITY AUGUST 2017	3,232.63	5585
54275	08/02/2017	UNITED STATES TREASURY	IRS PAYROLL DEDUCTION AGREEMENT FOR PAYROLL 8/4/17 PATTI RIDER	135.00	5585
54276	08/02/2017	VALLEY FIRE AND SECURITY ALARMS,INC	SECURITY SYSTEM AND FIRE SPRINKLER MONITORING FOR AUGUST 2017	70.00	5585
54277	08/02/2017	WALNUT VALLEY WATER DISTRICT	EB MEETING TRAVEL 6/27/17 SANDRA OLSON	247.96	5585
54278	08/02/2017	XEROX CORPORATION	X560FFPS XC550/560 FF PRSVR BASE CHARGE JULY 2017	3,141.99	5585
54279	08/08/2017	DKF SOLUTIONS GROUP LLC	PRESENTATION SPEAKER AT RM STAFF MEETING 8/8/17 DAVID PATZER	900.00	5611

From 08/01/2017  
to 08/15/2017

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>
54280	08/10/2017	KAREN THESING	CELL PHONE REIMBURSEMENT 6/4-7/3/17	50.00	5617
54281	08/10/2017	JENNIFER LYNN NOGOSEK	CELL PHONE REIMBURSEMENT	50.00	5617
54282	08/10/2017	LURLEEN M. STITES	20 YEAR ANNIVERSARY GIFT-MICHELLE STITES	200.00	5617
54283	08/10/2017	CORCORAN IRRIGATION DISTRICT	REFUND OF WC 3RD QUARTER OVERPAYMENT 1/1/17-3/31/17	310.11	5617
54284	08/10/2017	LA PUENTE VALLEY COUNTY WATER DISTRICT	2016-17 PROPERTY PROGRAM REFUND \$7224 2017-18 PROPERTY PROGRAM REFUND \$7224 DELETING SCHEDULED PROPERTIES OWNED BY CITY	14,448.00	5617
54285	08/10/2017	ACWA	ACWA 2017 FALL CONFERENCE MEAL TICKETS-S. ROBINSON	130.00	5617
54286	08/10/2017	AMERICAN RIVER STRIPING	ASPHALT REPAIR-COMMON DRIVE ISLE 2110 PROFESSIONAL DRIVE BUILDING KCM INC	6,735.00	5617
54287	08/10/2017	BURKETTS OFFICE SUPPLIES, INC.	TONER	2,335.96	5617
54288	08/10/2017	CALIFORNIA CHAMBER OF COMMERCE M	MEMBERSHIP 8/16/17-8/16/18 MEMBER #668929 PATRICIA SLAVEN	729.00	5617
54289	08/10/2017	CENTRAL WATER DISTRICT	REIMBURSEMENT FOR CAL/OSHA 10 TRAINING REFRESHMENTS	60.00	5617
54290	08/10/2017	CLARK PEST CONTROL	PEST CONTROL SERVICE 8/2/17	78.00	5617
54291	08/10/2017	CREATIVE PLANT DESIGNS	MONTHLY MAINTENANCE FEE	160.00	5617
54292	08/10/2017	EL TORO WATER DISTRICT	RISK TRANSFER CLASS REFRESHMENTS 5/24/17	120.90	5617
54293	08/10/2017	HI-DESERT WATER DISTRICT	SMALL CLAIM ADMIN FEE CLAIM #18-0064	100.00	5617
54294	08/10/2017	HUB INTERNATIONAL INSURANCE SERVICE	JULY 2017 SPECIAL EVENT LIABILITY PROGRAM CERT #70114 AND #70115 CLIENT CODE ASSOFC-01	401.60	5617
54295	08/10/2017	ISO SERVICES, INC.	UF CLAIMS MONO-LINE JULY 2017	247.25	5617

From 08/01/2017  
to 08/15/2017

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>
54296	08/10/2017	LEADERSHIP DEVELOPMENT NETWORK, LLC.	DELIVER SESSION 7 OF LEADERSHIP DEV PROGRAM FOR MANAGERS	1,342.00	5617
54297	08/10/2017	MARINA COAST WATER DISTRICT	REIMBURSEMENT FOR CAL/OHA 10 TRAINING REFRESHMENTS	30.00	5617
54298	08/10/2017	MID PENINSULA WATER DISTRICT	LIABILITY COMMITTEE TRAVEL 4/4/17 TAMMY RUDOCK	134.82	5617
54299	08/10/2017	UNITED PARCEL SERVICE	DELIVERY SERVICE 7/24/17 TO 7/28/17	225.67	5617
54300	08/10/2017	XEROX CORPORATION	WC4260X PRINTER PERIODIC PAYMENT	90.42	5617
54301	08/11/2017	AMADOR WATER AGENCY	WELLNESS GRANT 2017	1,600.00	5621
54302	08/11/2017	ANTELOPE VALLEY-EAST KERN WATER AGENCY	WELLNESS GRANT 2017	1,720.00	5621
54303	08/11/2017	BIG BEAR MUNICIPAL WATER DISTRICT	WELLNESS GRANT 2017	400.00	5621
54304	08/11/2017	BYRON BETHANY IRRIGATION DISTRICT	WELLNESS GRANT 2017	560.00	5621
54305	08/11/2017	CAMROSA WATER DISTRICT	WELLNESS GRANT 2017	1,000.00	5621
54306	08/11/2017	CENTERVILLE COMMUNITY SERVICES DST	WELLNESS GRANT 2017	200.00	5621
54307	08/11/2017	CHINO BASIN WATER	WELLNESS GRANT 2017	600.00	5621
54308	08/11/2017	CUCAMONGA VALLEY WATER DISTRICT	WELLNESS GRANT 2017	2,000.00	5621
54309	08/11/2017	DESERT WATER AGENCY	WELLNESS GRANT 2017	2,000.00	5621
54310	08/11/2017	EAST BAY MUD	WELLNESS GRANT 2017	2,000.00	5621
54311	08/11/2017	EAST ORANGE COUNTY WATER DISTRICT	WELLNESS GRANT 2017	400.00	5621
54312	08/11/2017	EL TORO WATER DISTRICT	WELLNESS GRANT 2017	2,000.00	5621
54313	08/11/2017	ELSINORE VALLEY MUNICIPAL WATER DISTRICT	WELLNESS GRANT 2017	2,000.00	5621
54314	08/11/2017	EXETER ID	WELLNESS GRANT 2017	240.00	5621
54315	08/11/2017	FAIR OAKS WATER DISTRICT	WELLNESS GRANT 2017	1,200.00	5621
54316	08/11/2017	FALLBROOK PUBLIC UTILITY DISTRICT	WELLNESS GRANT 2017	2,000.00	5621
54317	08/11/2017	GOLETA WATER DISTRICT	WELLNESS GRANT 2017	2,000.00	5621
54318	08/11/2017	HELIX WATER DISTRICT	WELLNESS GRANT 2017	2,000.00	5621

From 08/01/2017  
to 08/15/2017

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>
54319	08/11/2017	INDIAN WELLS VALLEY WATER DISTRICT	WELLNESS GRANT 2017	1,320.00	5621
54320	08/11/2017	IVANHOE IRRIGATION DISTRICT	WELLNESS GRANT 2017	240.00	5621
54321	08/11/2017	LAKE DON PEDRO COMMUNITY	WELLNESS GRANT 2017	200.00	5621
54322	08/11/2017	LAS VIRGENES	WELLNESS GRANT 2017	2,000.00	5621
54323	08/11/2017	MADERA IRRIGATION DISTRICT	WELLNESS GRANT 2017	1,920.00	5621
54324	08/11/2017	MAMMOTH COMMUNITY WATER DISTRICT	WELLNESS GRANT 2017	1,680.00	5621
54325	08/11/2017	MID PENINSULA WATER DISTRICT	WELLNESS GRANT 2017	720.00	5621
54326	08/11/2017	MISSION SPRINGS WATER DISTRICT	WELLNESS GRANT 2017	1,760.00	5621
54327	08/11/2017	Montara Water & Sanitary District	WELLNESS GRANT 2017	280.00	5621
54328	08/11/2017	OLIVENHAIN MWD	WELLNESS GRANT 2017	2,000.00	5621
54329	08/11/2017	PALMDALE WATER DISTRICT	WELLNESS GRANT 2017	2,000.00	5621
54330	08/11/2017	PEBBLE BEACH COMMUNITY SERVICES DST	WELLNESS GRANT 2017	520.00	5621
54331	08/11/2017	RAINBOW MUNICIPAL WATER DISTRICT	WELLNESS GRANT 2017	2,000.00	5621
54332	08/11/2017	RANCHO CALIFORNIA WATER DISTRICT	WELLNESS GRANT 2017	2,000.00	5621
54333	08/11/2017	SAN BERNARDINO VALLEY W.C.D.	WELLNESS GRANT 2017	280.00	5621
54334	08/11/2017	SANTA MARGARITA WATER DISTRICT	WELLNESS GRANT 2017	2,000.00	5621
54335	08/11/2017	SCOTTS VALLEY WATER DISTRICT	WELLNESS GRANT 2017	720.00	5621
54336	08/11/2017	SOUTH COAST WATER DISTRICT-	WELLNESS GRANT 2017	2,000.00	5621
54337	08/11/2017	STOCKTON EAST WATER DISTRICT	WELLNESS GRANT 2017	1,600.00	5621
54338	08/11/2017	TULARE IRRIGATION DISTRICT	WELLNESS GRANT 2017	800.00	5621
54339	08/11/2017	UPPER SAN GABRIEL VALLEY MWD	WELLNESS GRANT 2017	400.00	5621
54340	08/11/2017	VALLECITOS WATER DISTRICT	WELLNESS GRANT 2017	2,000.00	5621
54341	08/11/2017	VALLEY CENTER MUNICIPAL WATER DISTRICT	WELLNESS GRANT 2017	2,000.00	5621
54342	08/11/2017	VISTA IRRIGATION DISTRICT	WELLNESS GRANT 2017	2,000.00	5621

From 08/01/2017  
to 08/15/2017

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>
54343	08/11/2017	WALNUT VALLEY WATER DISTRICT	WELLNESS GRANT 2017	2,000.00	5621
54344	08/11/2017	WEST VALLEY WATER DISTRICT	WELLNESS GRANT 2017	2,000.00	5621
54345	08/11/2017	WEST BASIN MUNICIPAL WATER DISTRICT	WELLNESS GRANT 2017	1,920.00	5621
54346	08/11/2017	WESTERN CANAL WATER DISTRICT	WELLNESS GRANT 2017	520.00	5621
54347	08/11/2017	WESTERN MUNICIPAL WATER DISTRICT	WELLNESS GRANT 2017	2,000.00	5621
54348	08/11/2017	WHEELER RIDGE-MARICOPA WSD	WELLNESS GRANT 2017	1,760.00	5621
54349	08/11/2017	YORBA LINDA WATER DISTRICT	WELLNESS GRANT 2017	2,000.00	5621
ACH: 0003908	08/02/2017	CAROL BARAKE	RAS TRAVEL 7/18-19/17	630.10	5591
ACH: 0003909	08/02/2017	EDWARD G. GLADBACH	CELL PHONE REIMBURSEMENT 6/5/17 TO 7/4/17	424.34	5591
ACH: 0003910	08/02/2017	BEN HAYDEN	CDHP PRESENTATION TRAVEL 7/25/17	53.50	5591
ACH: 0003911	08/02/2017	PETER KUCHINSKY II	RAS MEALS/MISC 7/18/17	8.20	5591
ACH: 0003912	08/02/2017	MELODY A. HENRIQUES-McDONALD	PERSCO MEETING TRAVEL 7/20/17	330.47	5591
ACH: 0003913	08/02/2017	DALISAY MATIAS	STAFF TRAINING TRAVEL JULY 2017	31.78	5591
ACH: 0003914	08/02/2017	CECELIA C. REYNOLDS	VISION CARE REIMBURSEMENT-DUANE	105.97	5591
ACH: 0003915	08/02/2017	PATTI RIDER	HANNA BROPHY CONF TRAVEL 7/21/17	101.84	5591
ACH: 0003916	08/02/2017	WALTER A SELLS	CAJPA MEALS/MISC 7/19/17	19.00	5591
ACH: 0003917	08/02/2017	PATRICIA SLAVEN-IRVIN	MEMBER TRAINING MEALS/MISC 7/24-26/17	29.49	5591
ACH: 0003918	08/02/2017	CHARLES P. WAGENSELLER	STAFF MEALS/MISC 7/18-20/17	50.48	5591
ACH: 0003919	08/03/2017	LINCOLN FINANCIAL GROUP	LINCOLN 457 CONTRIBUTIONS FOR STAFF PAYROLL 8/4/17	2,221.07	5592
ACH: 0003920	08/03/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER CONTRIBUTIONS PEPRA FOR 8/4/17 PAYROLL	26,738.80	5593
ACH: 0003921	08/03/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	STAFF 457 CONTRIBUTIONS FOR 8/4/17 PAYROLL	8,186.08	5594
ACH: 0003922	08/03/2017	Payroll Clearing Account	STAFF PAYROLL 8/4/17	116,305.42	5595
ACH: 0003923	08/04/2017	AMERICAN FUNDS GROUP	STAFF ROTH IRA CONTRIBUTIONS FOR 8/4/17 PAYROLL	461.50	5596

From 08/01/2017  
to 08/15/2017

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: 0003924	08/03/2017	HEALTH EQUITY	STAFF HSA CONTRIBUTIONS FOR 8/4/17 PAYROLL	3,221.95	5597
ACH: 0003925	08/04/2017	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE PAYROLL TAXES FOR 8/4/17 PAYROLL	6,656.57	5605
ACH: 0003926	08/04/2017	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES FOR STAFF PAYROLL 8/4/17	24,585.50	5606
ACH: 0003927	08/07/2017	CITY OF ROSEVILLE	UTILITY BILLING FOR 6/7/17 TO 7/7/17	3,596.74	5607
ACH: 0003928	08/07/2017	CONSOLIDATED COMMUNICATIONS	LONG DISTANCE SERVICE 6/12/17 TO 7/10/17 ACCT# 916-774-7040/0	1,984.05	5608
ACH: 0003929	08/02/2017	BLUEPAY	CREDIT CARD PROCESSING FEES FOR JULY 2017	42.20	5612
ACH: 0003930	08/08/2017	BLUEPAY	MONTHLY FEE FOR JULY 2017	10.00	5613
ACH: 0003931	08/08/2017	PG and E	GAS CHARGES FOR 6/19/17-7/18/17	314.68	5614
ACH: 0003932	08/10/2017	KRONICK, MOSKOVITZ, TIEDEMANN AND GIRARD	RECORD STORAGE FEE FOR AUGUST 2017	50.00	5622
ACH: 0003933	08/10/2017	KRISTAN ERICA BROWN	STAFF TRAVEL 6/30/17 TO 7/31/17	13.21	5625
ACH: 0003934	08/10/2017	SARAH CRAWFORD	MEMBER TRAINING HR MEETINGS MEALS/MISC 8/1/17	435.56	5625
ACH: 0003935	08/10/2017	ROBIN FLINT	MEMBER TRAINING MEALS 7/17-21/17	174.30	5625
ACH: 0003936	08/10/2017	KEITH FORBES	RAS MEALS/MISC 7/25-27/17	598.40	5625
ACH: 0003937	08/10/2017	EDWARD G. GLADBACH	EXCO ACWA BOARD MEETING TRAVEL 7/28/17	946.46	5625
ACH: 0003938	08/10/2017	ROBERT GREENFIELD	STAFF TRAVEL 8/3/17	20.33	5625
ACH: 0003939	08/10/2017	LEE S. PATTON	RAS TRAVEL 8/1-3/17	244.45	5625
ACH: 0003940	08/10/2017	PATRICIA SLAVEN-IRVIN	STAFF TRAINING MEALS/MISC 7/31/17	211.61	5625
ACH: 0003941	08/10/2017	DIANNA SUTTON	VISION CARE REIMBURSEMENT-DIANN A	150.00	5625
ACH: 0003942	08/10/2017	CHARLES P. WAGENSELLER	STAFF MEALS/MISC 7/27/17	5.00	5625
ACH: 0003943	08/10/2017	RICHARD SCOTT WOOD	RAS TRAVEL 7/25-27/17	477.23	5625
ACH: 0003944	08/11/2017	AON RISK INSURANCE SERVICES WEST	Fiduciary Liability Renewal 8/5/17-8/5/19 Orange County WD	6,194.00	5627

From 08/01/2017  
to 08/15/2017

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>
ACH: 0003945	08/11/2017	AON RISK INSURANCE SERVICES WEST	AON Fiduciary Liability Renewal 9/12/16-9/12/18 El Toro WD	6,093.00	5626
EBC: 0001664	08/01/2017	ANTHEM BLUE CROSS OF CALIFORNIA	ANTHEM BLUE CROSS OF CALIFORNIA-ANTHEM BLUE CROSS OF CALIFORNIA-EB CLAIM PAYMENTS CK#628984-CK#629126	43,734.09	5586
EBC: 0001665	08/01/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29537270-EG29537452	64,312.81	5587
EBC: 0001666	08/02/2017	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS JULY 21 TO JULY 27,2017	214,524.81	5588
EBC: 0001667	08/02/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#629127-CK#629261	63,003.05	5589
EBC: 0001668	08/02/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29550473-EG29550673	91,928.10	5590
EBC: 0001669	08/03/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#629262-CK#629389	42,945.08	5598
EBC: 0001670	08/03/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29565269-EG29565428	73,827.23	5599
EBC: 0001671	08/04/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#629390-CK#629529	78,790.86	5600
EBC: 0001672	08/04/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29580928-EG29581084	331,161.63	5601
EBC: 0001673	08/05/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#629530-CK#629583	13,915.56	5602
EBC: 0001674	08/05/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29594269-EG29594360	16,984.49	5603
EBC: 0001675	08/04/2017	ANTHEM BLUE CROSS OF CALIFORNIA	RX/OUT OF AREA CLAIMS FOR JULY 24 TO JULY 31,2017	629,177.55	5604
EBC: 0001676	08/07/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#629584-CK#629693	19,643.71	5609
EBC: 0001677	08/07/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29609822-EG29609965	123,101.77	5610
EBC: 0001678	08/08/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#629694-CK#629804	22,646.66	5615
EBC: 0001679	08/08/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29622035-EG29622218	108,370.45	5616
EBC: 0001680	08/09/2017	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS AUGUST 1 TO AUGUST 3,2017	192,508.53	5618

From 08/01/2017  
to 08/15/2017

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>
EBC: 0001681	08/09/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#629805-CK#629911	22,871.93	5619
EBC: 0001682	08/09/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29636077-EG29636254	64,915.03	5620
EBC: 0001683	08/10/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#629912-CK#630026	39,464.46	5623
EBC: 0001684	08/10/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29651403-EG29651596	154,985.58	5624
EBC: 0001685	08/11/2017	ANTHEM BLUE CROSS OF CALIFORNIA	ANTHEM BLUE CROSS OF CALIFORNIA-EB Claim Payments Check #630027-630121	26,948.31	5628
EBC: 0001686	08/11/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB Claim Payments EG29665474-EG29665629	158,502.17	5629
EBC: 0001687	08/12/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB Claim Payments CK#630122-630215	9,363.37	5631
EBC: 0001688	08/12/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB Electronic Claim Payments EG29679582-EG29679706	27,891.97	5630
EBC: 0001689	08/14/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB Claim Payments Ck#630216-CK#630305	16,512.62	5632
EBC: 0001690	08/14/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB Electronic Claim Payments EG29694811-EG29694956	181,870.85	5633
<b>Total</b>				<b>3,154,343.38</b>	

Liability, Property, & Work Comp Claims Payments  
for this period:  
\$691,708.39



From 08/16/2017  
to 08/31/2017

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>
53017	08/31/2017	GREG CARPENTER	H. R. LaBounty Safety Award Spring 2016	25.00	5702
54350	08/16/2017	MELODY A TUCKER	Staff Training 8/4/17 Meals/Misc	59.89	5634
54351	08/16/2017	ACCESS	EB Storage July 2017	115.69	5634
54352	08/16/2017	ACWA JPIA	EAP Premium Sept 2017	95,198.21	5634
54353	08/16/2017	CAGWIN AND DORWARD	Landscape Maintenance Services for August 2017	218.00	5634
54354	08/16/2017	Cisco WebEx, LLC	Teleconference Billing 7/8/17 - 8/7/17	892.72	5634
54355	08/16/2017	EMPLOYMENT DEVELOPMENT DEPARTMENT	Payroll Deduction Agreement P. Rider Case #31-2015-90013045	120.00	5634
54356	08/16/2017	FIRST ALARM SECURITY AND PATROL	Alarm Response for the Month of July 2017	15.00	5634
54357	08/16/2017	I E S	HVAC Maintenance	571.00	5634
54358	08/16/2017	MEYERS FOZI, LLP	Professional Services 5/12/17-7/17/17 Lucero Farms v. Semitropic Water Storage District 14-0779	248.00	5634
54359	08/16/2017	UNITED STATES TREASURY	P. Rider - IRS Payroll Deduction for 8/18/17 Payroll	135.00	5634
54360	08/16/2017	UNITED PARCEL SERVICE	UPS Delivery Service Bill 7/31/17-8/4/17	201.87	5634
54361	08/23/2017	TANDRA L. VAUGHAN	STAFF TRAINING TRAVEL AWCP MINI CONFERENCE 8/11/17	8.61	5675
54362	08/23/2017	RECLAMATION DISTRICT # 2068	REFUND FOR OVERPAYMENT OF WC QTR 4-APR-JUN 2017	2,031.74	5675
54363	08/23/2017	AMERICAN WATER WORKS ASSOCIATION	MEMBER #00702023 PATRICIA SLAVEN DUES 9/1/17 TO 8/31/18	262.00	5675
54364	08/23/2017	HI-DESERT WATER DISTRICT	SMALL CLAIM ADMIN FEE CLAIM #17-0691	100.00	5675
54365	08/23/2017	KERN COUNTY WATER AGENCY	HR GROUP TRAINING MEALS 8/15/17	40.96	5675
54366	08/23/2017	LAS VIRGENES	EB COMMITTEE MEETING LODGING 6/26/17 GLEN PETERSON	407.08	5675
54367	08/23/2017	SOQUEL CREEK WATER DISTRICT	SAMLL CLAIM ADMIN FEE CLAIM #18-0094	100.00	5675
54368	08/23/2017	KEVIN J. CUTIGNI	BUILDING MAINTENACE 8/14/17	1,013.75	5675
54369	08/23/2017	UNITED PARCEL SERVICE	DELIVERY SERVICE 8/8/17 TO 8/11/17	134.51	5675
54370	08/30/2017	TERRY LOFING	VISION CARE REIMBURSEMENT-TERRY	500.00	5695

From 08/16/2017  
to 08/31/2017

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>
54371	08/30/2017	ABSOLUTE SECURED SHREDDING, INC.	SHREDDING SERVICE 8/21/17	75.00	5695
54372	08/30/2017	ASSOCIATION OF CA WATER AGENCIES	STEVE HALL GOLF TOURNAMENT SPONSOR ACWA FALL CONFERENCE 2017	500.00	5695
54373	08/30/2017	CASTLIGHT HEALTH INC	FINAL YEAR THREE PRORATED PAYMENT FOR EMPLOYEE BENEFITS CONTRACT TERMINATION	88,550.84	5695
54374	08/30/2017	EL TORO WATER DISTRICT	SMALL CLAIM ADMIN FEE CLAIM #18-0113	100.00	5695
54375	08/30/2017	EMPLOYMENT DEVELOPMENT DEPARTMENT	EDD PAYROLL DEDUCTION AGREEMENT FOR PAYROLL 9/1/17	120.00	5695
54376	08/30/2017	ORANGE COUNTY WATER DISTRICT	WELLNESS GRANT 2017	1,350.00	5695
54377	08/30/2017	PACIFIC STANDARD PRESS	JPIA NEWSLETTER	3,196.00	5695
54378	08/30/2017	PFM ASSET MANAGEMENT, LLC.	ACWA/JPIA EMPLOYEE BENEFITS JULY 2017	8,207.25	5695
54379	08/30/2017	RALPH SCOTT	MONTHLY SERVICE AND SUPPLIES FOR AUGUST 2017	2,058.52	5695
54380	08/30/2017	SECRETARY OF STATE	JPIA QUARTERLY FILING FEE	1.00	5695
54381	08/30/2017	SHARON CAMACHO-HOYT	BUSINESS HEADSHOTS 6-10	125.00	5695
54382	08/30/2017	UNITED STATES TREASURY	IRS PAYROLL DEDUCTION AGREEMENT FOR PAYROLL 9/01/17	145.00	5695
54383	08/30/2017	UNITED PARCEL SERVICE	DELIVERY SERVICE 8/14/17 TO 8/18/17	347.54	5695
54384	08/30/2017	WORKCOMPEDI, INC.	CLEARINGHOUSE MONTHLY MINIMUM JULY 2017	300.00	5695
ACH: 0003961	08/17/2017	AON RISK INSURANCE SERVICES WEST	XS CRIME-POLICY #83FA026433817-APRIL 1,2017 TO APRIL 1,2018	1,321.93	5655
ACH: 0003962	08/17/2017	ROBIN FLINT	MEMBER TRAINING MEALS/MISC 8/1/17	64.83	5660
ACH: 0003963	08/17/2017	KEITH FORBES	RAS MEALS/MISC 8/1-2/17	343.73	5660
ACH: 0003964	08/17/2017	PETER KUCHINSKY II	RAS MEALS/MISC 8/2/17	108.37	5660
ACH: 0003965	08/17/2017	CHRIS MIZUNO	STAFF TRAVEL 8/7/17	8.03	5660
ACH: 0003966	08/17/2017	SYLVIA ROBINSON	CELLO BAGS FOR 2017 FALL CONFERENCE	1,168.27	5660
ACH: 0003967	08/17/2017	CECILIA M. WUCHTER	CELL PHONE REIMBURSEMENT JULY 2017	50.00	5660

From 08/16/2017  
to 08/31/2017

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>
ACH: 0003968	08/17/2017	LINCOLN FINANCIAL GROUP	LINCOLN 457 CONTRIBUTIONS FOR STAFF PAYROLL 8/18/17	2,221.07	5661
ACH: 0003969	08/16/2017	AMERICAN FUNDS GROUP	STAFF ROTH IRA CONTRIBUTIONS FOR 8/18/17 PAYROLL	461.50	5662
ACH: 0003971	08/18/2017	BANK CARD CENTER	VISA CARD PAYMENT FOR STATEMENT CLOSING JULY 28,2017	19,044.99	5668
ACH: 0003972	08/18/2017	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES FOR STAFF PAYROLL 8/18/17	24,701.83	5669
ACH: 0003973	08/18/2017	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE PAYROLL TAXES FOR STAFF PAYROLL 8/18/17	6,711.03	5670
ACH: 0003974	08/17/2017	Payroll Clearing Account	STAFF PAYROLL 8/18/17	116,883.66	5671
ACH: 0003975	08/21/2017	HEALTH EQUITY	STAFF HSA CONTRIBUTIONS FOR 8/18/17 PAYROLL	3,016.17	5672
ACH: 0003976	08/21/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER CONTRIBUTIONS PEPRA FOR 8/18/17 PAYROLL	26,871.10	5673
ACH: 0003977	08/21/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	STAFF 457 CONTRIBUTIONS FOR 8/18/17 PAYROLL	8,086.08	5674
ACH: 0003978	08/23/2017	CHIMENE CAMACHO	5 YEAR ANNIVERSARY GIFT	50.00	5681
ACH: 0003979	08/23/2017	SARAH CRAWFORD	MEMBER TRAINING MEALS/MISC 8/14-17/17	27.56	5681
ACH: 0003980	08/23/2017	ROBIN FLINT	MEMBER TRAINING MEALS/MISC 8/15-16/17	224.06	5681
ACH: 0003981	08/23/2017	ERIK KOWALEWSKI	TRIPOD FOR R. GREENFIELD JPIA VIDEOS	14.95	5681
ACH: 0003982	08/23/2017	CHRIS MIZUNO	STAFF TRAVEL 8/15/17	8.03	5681
ACH: 0003983	08/23/2017	WALTER A SELLS	AON SYMPOSIUM MEALS/MISC 7/22-27-17	122.87	5681
ACH: 0003984	08/23/2017	BOBBETTE WELLS	WELLNESS COMMITTEE PURCHASE MINERAL WATERS	35.04	5681
ACH: 0003985	08/23/2017	RICHARD SCOTT WOOD	MEMBER TRAINING TRAVEL 8/1-2/17	739.92	5681
ACH: 0003986	08/24/2017	SONYA BAKER	Reimbursement for over collection of State Taxes for HSA	23.64	5685
ACH: 0003987	08/24/2017	JOCELYN BRIANA CLARK	Reimbursement of over collection on State Taxes for HSA	22.63	5685
ACH: 0003988	08/24/2017	VERONICA R. COBIAN	Reimbursement of over Collection on State Taxes for HSA	23.55	5685

From 08/16/2017  
to 08/31/2017

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>
ACH: 0003989	08/25/2017	ALLIANT INSURANCE SERVICES INC-8377	BENEFITS CONSULTING FEE FOR AUGUST 2017	5,000.00	5688
ACH: 0003990	08/30/2017	SARAH CRAWFORD	MEMBER TRAINING MEALS/MISC 8/22-23/17	43.93	5698
ACH: 0003991	08/30/2017	EDWARD G. GLADBACH	CELL PHONE REIMBURSEMENT 7/5/17 TO 8/4/17	50.00	5698
ACH: 0003992	08/30/2017	PETER KUCHINSKY II	STAFF MEALS/MISC SACRAMENTO 8/7-10/17	177.29	5698
ACH: 0003993	08/30/2017	PATTI RIDER	VISION CARE REIMBURSEMENT-PATTI	235.00	5698
ACH: 0003994	08/30/2017	PATRICIA SLAVEN-IRVIN	TRAINING MATERIALS	33.38	5698
ACH: 0003995	08/30/2017	LINCOLN FINANCIAL GROUP	LINCOLN 457 CONTRIBUTIONS FOR STAFF PAYROLL 9/1/17	2,221.07	5703
ACH: 0003996	08/31/2017	HEALTH EQUITY	STAFF HSA CONTRIBUTIONS FOR 9/1/17 PAYROLL	3,016.17	5704
ACH: 0003997	08/29/2017	AMERICAN FUNDS GROUP	STAFF ROTH IRA CONTRIBUTIONS FOR 9/1/17 PAYROLL	461.50	5705
EBC: 0001694	08/16/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#630448-CK#630544	34,427.03	5650
EBC: 0001695	08/16/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29721295-EG29721486	107,424.05	5651
EBC: 0001696	08/16/2017	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS AUGUST 4 TO AUGUST 10,2017	168,418.81	5652
EBC: 0001698	08/17/2017	ANTHEM BLUE CROSS OF CALIFORNIA	RX/OUT OF AREA CLAIMS FOR AUGUST 7 TO AUGUST 13, 2017	362,693.15	5657
EBC: 0001699	08/17/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#630545-CK#630679	33,523.89	5658
EBC: 0001700	08/17/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29736897-EG29737084	85,776.02	5659
EBC: 0001701	08/18/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#630680-CK#630798	43,644.04	5664
EBC: 0001702	08/18/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29751569-EG29751740	93,498.48	5665
EBC: 0001703	08/19/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#630799-CK#630855	9,554.52	5666
EBC: 0001704	08/19/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29763174-EG29763236	37,624.65	5667
EBC: 0001705	08/21/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#630856-CK#630967	29,737.67	5676

From 08/16/2017  
to 08/31/2017

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: 0001706	08/21/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29779430-EG29779618	146,329.14	5677
EBC: 0001707	08/22/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#630968-CK#631127	42,931.05	5678
EBC: 0001708	08/22/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29793264-EG29793491	93,168.01	5679
EBC: 0001709	08/23/2017	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS AUGUST 11 TO AUGUST 17,2017	191,753.17	5680
EBC: 0001710	08/23/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#631128-CK#631274	38,720.88	5682
EBC: 0001711	08/23/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29807382-EG29807575	246,475.21	5683
EBC: 0001712	08/24/2017	ANTHEM BLUE CROSS OF CALIFORNIA	ANTHEM BLUE CROSS OF CALIFORNIA- RX/OUT OF AREA CLAIMS FOR AUG 14 TO AUG 20, 2017	503,065.26	5684
EBC: 0001713	08/24/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#631275-CK#631398	22,889.07	5686
EBC: 0001714	08/24/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29822410-EG29822613	122,830.53	5687
EBC: 0001715	08/25/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#631399-CK#631535	22,464.63	5689
EBC: 0001716	08/25/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29837993-EG29838205	93,421.58	5690
EBC: 0001717	08/26/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#631536-CK#631616	31,054.64	5691
EBC: 0001718	08/26/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29851128-EG29851225	67,534.87	5692
EBC: 0001719	08/28/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#631617-CK#631724	37,996.96	5693
EBC: 0001720	08/28/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29867277-EG29867422	205,163.19	5694
EBC: 0001721	08/29/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#631725-CK#631832	34,451.43	5696
EBC: 0001722	08/29/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29881185-EG29881362	61,196.60	5697
EBC: 0001723	08/30/2017	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS AUGUST 18 TO AUGUST 24,2017	186,623.17	5699
EBC: 0001724	08/30/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#631833-CK#631962	17,765.49	5700

From 08/16/2017  
to 08/31/2017

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: 0001725	08/30/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29894163-EG29894338	195,314.70	5701
<b>Total</b>				<b>3,798,540.25</b>	

Liability, Property, & Work Comp Claims Payments  
for this period:  
\$629,043.04

From 09/01/2017  
to 09/15/2017

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>
54385	09/07/2017	ROBIN T. HUDSON	STAFF TRAVEL 6/28/17 TO 8/29/17	21.60	5723
54386	09/07/2017	MELODY A TUCKER	STAFF TRAINING TRAVEL-FRAUD FIGHTING CONFERENCE 8/23-25/17	38.20	5723
54387	09/07/2017	THOMAS A. CUQUET	EXCO MEETING TRAVEL 8/30/17	596.74	5723
54388	09/07/2017	WILBERT D. KNUTSON	WXCO MEETING MEALS 8/28-30/17	2,234.88	5723
54389	09/07/2017	DON GROUNDWATER	LIABILITY COMMITTEE MEALS 8/29/17	203.22	5723
54390	09/07/2017	RICHARD SHAIKEWITZ	LIABILITY COMMITTEE MEETING PER DIEM 8/29/17	283.39	5723
54391	09/07/2017	ACWA/JPIA EMPLOYEE FUND	EXCO COMMITTEE LUNCH SUPPLIES-CHIPS	3.50	5723
54392	09/07/2017	ALHAMBRA AND SIERRA SPRINGS	COFFEE SUPPLIES AND RENTAL	17.14	5723
54393	09/07/2017	BURKETTS OFFICE SUPPLIES, INC.	TONER	1,662.75	5723
54394	09/07/2017	CARPINTERIA VALLEY WATER DISTRICT	HUMAN RESOURCES MEETING 7/25/17 REFRESHMENTS REIMBURSEMENT	56.50	5723
54395	09/07/2017	CREATIVE PLANT DESIGNS	MONTHLY MAINTENANCE FEE	160.00	5723
54396	09/07/2017	EMPLOYMENT DEVELOPMENT DEPARTMENT	EDD PAYROLL DEDUCTION AGREEMENT FOR PAYROLL 9/15/17	120.00	5723
54397	09/07/2017	FIRST ALARM SECURITY AND PATROL	PATROL SERVICES FOR SEPTEMBER 2017	37.79	5723
54398	09/07/2017	HI-DESERT WATER DISTRICT	SMALL CLAIM ADMIN FEES CLAIMS #18-0121, #18-0122, #18-0123	300.00	5723
54399	09/07/2017	KERN COUNTY WATER AGENCY	DEFENSIVE DRIVER CLASS 8/31/17 REFRESHMENTS REIMBURSEMENT	52.92	5723
54400	09/07/2017	LEVEL 3 COMMUNICATIONS, LLC	CONFERENCE CHARGES 8/7/17-8/24/17	14.50	5723
54401	09/07/2017	MID PENINSULA WATER DISTRICT	LIABILITY COMMITTEE TRAVEL 8/29/17 T. RUDOCK	134.82	5723
54402	09/07/2017	STANDARD INSURANCE COMPANY 1	LONG TERM DISABILITY SEPTEMBER 2017	3,232.63	5723
54403	09/07/2017	TOTALFUNDS BY HASLER	ACCT# 7900 0110 0257 9335 POSTAGE	1,000.00	5723

From 09/01/2017  
to 09/15/2017

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>
54404	09/07/2017	UNITED STATES TREASURY	IRS PAYROLL DEDUCTION AGREEMENT FOR PAYROLL 9/15/17	145.00	5723
54405	09/07/2017	UNITED PARCEL SERVICE	DELIVERY SERVICE 8/28/17 TO 8/31/17	383.43	5723
54406	09/07/2017	VALLEY FIRE AND SECURITY ALARMS, INC	SECURITY SYSTEM AND FIRE SPRINKLER MONITORING FOR SEPTEMBER 2017	70.00	5723
54407	09/07/2017	WALNUT VALLEY WATER DISTRICT	CONFINED SPACE ENTRY AND LOCKOUT 8/22/17 CLASS REFRESHMENTS REIMBURSEMENT	42.45	5723
54408	09/07/2017	XEROX CORPORATION	X560FFPS XC550/560 FF PRSVR BASE CHARGE FOR AUGUST 2017	3,093.69	5723
54409	09/07/2017	ZIX CORPORATION	CUSTOMER #7169 THIRD YEAR INSTALLMENT-HARDWAR E/SOFTWARE MAINTENANCE AND SUPPORT	6,568.42	5723
54410	09/13/2017	JENNIFER LYNN NOGOSEK	STAFF MEALS 8/29/17	93.30	5743
54411	09/13/2017	PAUL E. DOREY	LIABILITY COMMITTEE MEETING MEALS/MISC 8/29/17	578.63	5743
54412	09/13/2017	AMERICAN RIVER STRIPING	CRACKFILL, SEALCOAT AND STRIPING ACWA	5,740.00	5743
54413	09/13/2017	CLARK PEST CONTROL	PEST CONTROL SERVICE 9/8/17	78.00	5743
54414	09/13/2017	LA PUENTE VALLEY COUNTY WATER DISTRICT	WELLNESS GRANT 2017	145.00	5743
54415	09/13/2017	MEYERS FOZI, LLP	REFERENCE: ACWA JPIA HOTLINE GENERAL (PROFESSIONAL SERVICES)	247.00	5743
54416	09/13/2017	OCCU-MED, LTD.	EXAMQA SERVICES FOR 4TH QUARTER OF 2017 OCT-NOV-DEC	21,803.10	5743
54417	09/13/2017	U.S. POSTAL SERVICE	BOX #619082 RENEWAL 1 YEAR	1,300.00	5743
54418	09/13/2017	POSTMASTER	POSTAGE FOR SEPTEMBER/OCTOBER 2017 PERSPECTIVE ACCT #659830	700.00	5743
54419	09/13/2017	SAGE SOFTWARE, INC.	SAGE HRMS RENEWAL 10/7/2017-10/6/2018	4,388.50	5743
54420	09/13/2017	SAN LUIS AND DELTA-MENDOTA	WELLNESS GRANT 2017	2,000.00	5743



From 09/01/2017  
to 09/15/2017

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>
54421	09/13/2017	VISTA IRRIGATION DISTRICT	LIABILITY COMMITTEE MEETING TRAVEL 8/29/17 PAUL DOREY	66.98	5743
54422	09/13/2017	WORKCOMPEDI, INC.	WORKCOMPEDI, INC. -CLEARINGHOUSE MONTHLY MINIMUM AUGUST 2017	300.00	5743
ACH: 0004005	09/01/2017	AON RISK INSURANCE SERVICES WEST	FLOOD PROP COVERAGE YUBA CO WA-POLICY #LHD422931 TERM: JUN 30 2017-APR 01 2018	116,905.99	5716
ACH: 0004006	09/05/2017	BLUEPAY	CREDIT CARD PROCESSING FEES FOR AUGUST 2017	42.48	5724
ACH: 0004007	09/06/2017	CITY OF ROSEVILLE	UTILITY BILLING FOR 7/7/17 TO 8/8/17	4,154.14	5727
ACH: 0004008	09/06/2017	PG and E	GAS CHARGES FOR 7/19/17 TO 8/17/17	308.60	5728
ACH: 0004009	09/07/2017	BLUEPAY	MONTHLY FEE FOR AUGUST 2017	10.00	5732
ACH: 0004010	09/07/2017	CONSOLIDATED COMMUNICATIONS	LONG DISTANCE SERVICE 7/11/17 TO 8/10/17	2,097.00	5733
ACH: 0004011	09/07/2017	SARAH CRAWFORD	CELL PHONE REIMBURSEMENT 7/16/17 TO 8/15/17	50.00	5735
ACH: 0004012	09/07/2017	ROBIN FLINT	MEMBER TRAINING TRAVEL 8/23-24/17	54.36	5735
ACH: 0004013	09/07/2017	EDWARD G. GLADBACH	EXCO MEETING LODGING 8/29-30/17	1,390.07	5735
ACH: 0004014	09/07/2017	ROBERT GREENFIELD	MEMBER SHP TRAINING TRAVEL 8/23-24/17	33.82	5735
ACH: 0004015	09/07/2017	BRENT HASTEY	EXCO MEETING TRAVEL 8/30/17	641.68	5735
ACH: 0004016	09/07/2017	PETER KUCHINSKY II	POSTAGE	5.20	5735
ACH: 0004017	09/07/2017	MELODY A. HENRIQUES-McDONALD	EXCO MEETING MEALS/MISC 8/30/17	1,829.34	5735
ACH: 0004018	09/07/2017	LEE S. PATTON	RAS TRAVEL 8/29-31/17	343.47	5735
ACH: 0004019	09/07/2017	SYLVIA ROBINSON	OFFICE SUPPLIES	64.58	5735
ACH: 0004020	09/07/2017	JOHN BRUCE RUPP	EXCO MEETING PER DIEM 8/29-30/17	1,205.26	5735
ACH: 0004021	09/07/2017	WALTER A SELLS	EXCO DINNER 8/29/17	564.11	5735
ACH: 0004022	09/07/2017	PATRICIA SLAVEN-IRVIN	VISION CARE REIMBURSEMENT-PATRIC IA	500.00	5735
ACH: 0004023	09/07/2017	DAVID HODGIN - PATHFINDER	LIABILITY MEETING MEALS/MISC 8/29/17	1,372.04	5735

From 09/01/2017  
to 09/15/2017

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: 0004024	09/07/2017	CHARLES P. WAGENSELLER	RAS MEALS/MISC 8/15/17	53.48	5735
ACH: 0004025	09/07/2017	RICHARD SCOTT WOOD	MEMBER TRAINING TRAVEL 8/22-23/17	41.74	5735
ACH: 0004026	09/11/2017	KRONICK, MOSKOVITZ, TIEDEMANN AND GIRARD	RECORD STORAGE FEE FOR SEPTEMBER 2017	50.00	5742
ACH: 0004027	09/13/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EGWP PREMIUM PAYMENT PPO SEPT 2017	3,809.88	5749
ACH: 0004028	09/13/2017	MHN MANAGED HEALTH NETWORK	MHN PREMIUM PAYMENT SEPT 2017	6,237.02	5750
ACH: 0004029	09/13/2017	DeltaCare USA	PREMIUM PAYMENT FOR SEPT 2017	8,087.63	5751
ACH: 0004030	09/13/2017	VISION SERVICE PLAN	PREMIUM PAYMENT FOR SEPT 2017	14,812.38	5752
ACH: 0004031	09/13/2017	STANDARD LIFE INSURANCE COMPANY	LIFE INSURANCE PREMIUM PAYMENT FOR SEPT 2017	55,260.77	5753
ACH: 0004032	09/13/2017	STEALTH BENEFIT SOLUTIONS	STEALTH PREMIUM PAYMENT FOR SEPT 2017	136,191.90	5754
ACH: 0004033	09/13/2017	ANTHEM BLUE CROSS OF CALIFORNIA	PPO PREMIUM PAYMENT FOR SEPT 2017	183,803.34	5755
ACH: 0004034	09/13/2017	KAISER PERMANENTE - NORTH	PREMIUM PAYMENT FOR SEPT 2017	481,764.59	5757
ACH: 0004035	09/13/2017	KAISER PERMANENTE - SOUTH	PREMIUM PAYMENT FOR SEPT 2017	1,129,397.03	5758
ACH: 0004036	09/13/2017	ATT MOBILITY	WIRELESS CHARGES FOR 7/20/17 TO 8/19/17	699.28	5759
ACH: 0004037	09/13/2017	CAROL BARAKE	MEMBER TRAINING MEALS/MISC 8/28-31/17 OVER DAILY ALLOWANCE	387.00	5760
ACH: 0004038	09/13/2017	DAVID A DRAKE	EXCO COMMITTEE MEETING TRAVEL 8/28-30/17	885.48	5760
ACH: 0004039	09/13/2017	ROBIN FLINT	RAS MEALS/MISC 8/30/17	186.24	5760
ACH: 0004040	09/13/2017	KEITH FORBES	STAFF MEALS/MISC 8/7-9/17 PERSONAL EXPENSE	1,062.99	5760
ACH: 0004041	09/13/2017	PETER KUCHINSKY II	CELL PHONE 7/26/17-8/25/17 AND INTERNET 7/17/17-8/16/17	103.80	5760
ACH: 0004042	09/13/2017	LEE S. PATTON	RAS TRAVEL 9/5-7/17	273.93	5760
ACH: 0004043	09/13/2017	WALTER A SELLS	CUEMA CONF MEALS/MISC 9/5/17	29.08	5760
ACH: 0004044	09/13/2017	ANTHEM BLUE CROSS OF CALIFORNIA	HMO PREMIUM PAYMENT SEPT 2017	2,292,225.88	5756
ACH: 0004045	09/13/2017	CECILIA M. WUCHTER	CELL PHONE REIMBURSEMENT AUGUST 2017	50.00	5760

From 09/01/2017  
to 09/15/2017

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>
EBC: 0001729	09/01/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#632074-CK#632176	24,156.05	5717
EBC: 0001730	09/01/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29925901-EG29926096	82,017.25	5718
EBC: 0001731	09/02/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#632177-CK#632253	7,494.59	5719
EBC: 0001732	09/02/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29938561-EG29938677	27,165.79	5720
EBC: 0001733	09/04/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#632254-CK#632360	24,515.14	5721
EBC: 0001734	09/04/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29951321-EG29951463	140,193.97	5722
EBC: 0001735	09/05/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#632361-CK#632450	20,778.18	5725
EBC: 0001736	09/05/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29962577-EG29962773	74,261.52	5726
EBC: 0001737	09/06/2017	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS AUGUST 25 TO AUGUST 31,2017	189,594.60	5729
EBC: 0001738	09/06/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#632451-CK#632560	83,520.43	5730
EBC: 0001739	09/06/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29975016-EG29975186	127,457.50	5731
EBC: 0001740	09/07/2017	ANTHEM BLUE CROSS OF CALIFORNIA	RX/OUT OF AREA CLAIMS FOR AUGUST 28 TO AUGUST 31,2017	39,923.53	5734
EBC: 0001741	09/07/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#632561-CK#632684	109,536.41	5736
EBC: 0001742	09/07/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG29989647-EG29989867	158,760.87	5737
EBC: 0001743	09/08/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#632685-CK#632821	84,745.86	5738
EBC: 0001744	09/08/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG30003633-EG30003826	143,704.32	5739
EBC: 0001745	09/09/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#632822-CK#632881	3,764.01	5740
EBC: 0001746	09/09/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG30015879-EG30015973	52,539.27	5741
EBC: 0001747	09/11/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#632882-CK#633035	79,569.72	5744
EBC: 0001748	09/11/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG30031529-EG30031713	213,025.50	5745

From 09/01/2017  
to 09/15/2017

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: 0001749	09/12/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#633036-CK#633139	45,080.14	5746
EBC: 0001750	09/12/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG30045009-EG30045205	90,197.81	5747
EBC: 0001751	09/13/2017	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS SEPT 1 TO SEPT 7, 2017	130,930.08	5748
EBC: 0001752	09/13/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#633140-CK#633291	35,373.07	5761
EBC: 0001753	09/13/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG30058686-EG30058917	128,565.33	5762
<b>Total</b>				<b>6,621,770.60</b>	

Liability, Property, & Work Comp Claims Payments  
for this period:  
\$481,503.07

From 09/16/2017  
to 09/30/2017

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>
54423	09/20/2017	LURLEEN M. STITES	VISION CARE REIMBURSEMENT-SELF	500.00	5778
54424	09/20/2017	KATHLEEN JOANNE TIEGS	EXCO PER DIEM 8/28-30/17	850.17	5778
54425	09/20/2017	THOMAS A. CUQUET	CAJPA CONFERENCE TRAVEL 9/12-15/17	1,248.05	5778
54426	09/20/2017	RANCHO CALIFORNIA WATER DISTRICT	DELETED ASSETS TRANSFERRED TO SRRRA PROPERTY PROGRAM PY 17-18	22,288.00	5778
54427	09/20/2017	CAGWIN AND DORWARD	LANDSCAPE MAINTENANCE SERVICES SEPTEMBER 2017	218.00	5778
54428	09/20/2017	DENISE J. DURAN-HANRATTY	ENVELOPES	1,781.85	5778
54429	09/20/2017	Cisco WebEx, LLC	TELECONFERENCE BILLING 8/8/17-9/7/17	1,959.57	5778
54430	09/20/2017	HI-DESERT WATER DISTRICT	SMALL CLAIM ADMIN FEE CLAIM #18-0150	100.00	5778
54431	09/20/2017	ISO SERVICES, INC.	UF CLAIMS MONO-LINE AUGUST 2017	440.75	5778
54432	09/20/2017	MEYERS FOZI, LLP	REFERENCE: LUCERO FARMS V SEMITROPIC WATER STORAGE DIST #14-0779	122.50	5778
54433	09/20/2017	U.S. POSTAL SERVICE(HASLER)	POSTAGE METER ACCT #257933	3,000.00	5778
54434	09/20/2017	UNITED PARCEL SERVICE	DELIVERY SERVICE 9/11/17 TO 9/15/17	372.37	5778
54435	09/20/2017	XEROX CORPORATION	PERIODIC PAYMENT WC4260X PRINTER	90.42	5778
54436	09/27/2017	KAREN THESING	CAJPA TRAVEL 9/12-15/17	271.89	5801
54437	09/27/2017	MELODY A TUCKER	CAJPA CONFERENCE TRAVEL 9/12-13/17	95.98	5801
54438	09/27/2017	SUSAN MARIE OFFERMAN	HEALTH FAIR TRAVEL 9/12-14/17	39.38	5801
54439	09/27/2017	WILBERT D. KNUTSON	CAJPA CONFERENCE MEALS/MISC 9/10-15/17	3,882.61	5801
54440	09/27/2017	ACWA	EXHIBIT BOOTH-CASH PRIZE DRAWING FOR ACWA FALL 2017 CONFERENCE	50.00	5801
54441	09/27/2017	EMPLOYMENT DEVELOPMENT DEPARTMENT	EDD PAYROLL DEDUCTION FOR PAYROLL 9/29/17	120.00	5801
54442	09/27/2017	HELIX WATER DISTRICT	SMALL CLAIM ADMIN FEE CLAIM #18-0178	100.00	5801

From 09/16/2017  
to 09/30/2017

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>
54443	09/27/2017	PFM ASSET MANAGEMENT, LLC.	ACWA/JPIA EMPLOYEE BENEFITS AUGUST 2017	8,187.68	5801
54444	09/27/2017	RALPH SCOTT	MONTHLY SERVICE AND SUPPLIES FOR SEPTEMBER 2017	2,204.58	5801
54445	09/27/2017	THE RAPID GROUP LLC	SHREDDING SERVICE 9/18/17	75.00	5801
54446	09/27/2017	RELIASTAR LIFE INSURANCE COMPANY	REIMBURSEMENT OF EXCESS OVERPAYMENTS FOR POLICY YEAR 2016	18,558.19	5801
54447	09/27/2017	SAN JUAN WATER DISTRICT	ASBESTOS CEMENT PIPE CLASS REFRESHMENTS 9/6/17 REIMBURSEMENT	66.00	5801
54448	09/27/2017	UNITED STATES TREASURY	IRS PAYROLL DEDUCTION FOR PAYROLL 9/29/17	145.00	5801
54449	09/27/2017	UNITED PARCEL SERVICE	DELIVERY SERVICE 9/18/17 TO 9/22/17	486.80	5801
ACH: 0004053	09/18/2017	BANK CARD CENTER	VISA CARD PAYMENT FOR STATEMENT CLOSING AUGUST 28,2017	23,742.94	5777
ACH: 0004057	09/18/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	STAFF 457 CONTRIBUTIONS FOR 9/15/17 PAYROLL	8,086.08	5784
ACH: 0004058	09/18/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER CONTRIBUTIONS PEPPRA FOR 9/15/17 PAYROLL	26,643.46	5785
ACH: 0004060	09/20/2017	bswift	ONLINE SERVICE FEES FOR SEPTEMBER 2017	30,621.13	5790
ACH: 0004061	09/20/2017	KRISTAN ERICA BROWN	STAFF TRAVEL 8/7/17 TO 9/15/17	13.21	5791
ACH: 0004062	09/20/2017	PETER KUCHINSKY II	STAFF TRAINING MEALS/MISC VID-NFPA70	86.14	5791
ACH: 0004063	09/20/2017	MELODY A. HENRIQUES-McDONALD	CAJPA CONFERENCE MEALS/MISC 9/13-15/17	2,456.97	5791
ACH: 0004064	09/20/2017	RICHARD SCOTT WOOD	RAS TRAVEL 8/30-31/17	510.93	5791
ACH: 0004065	09/20/2017	CECILIA M. WUCHTER	CCNC CONFERENCE TRAVEL 9/14-15/17	11.77	5791
ACH: 0004066	09/27/2017	ALLIANT INSURANCE SERVICES INC-8377	BENEFITS CONSULTING FEE FOR SEPTEMBER 2017	5,000.00	5806
ACH: 0004067	09/27/2017	CAROL BARAKE	CAJPA MEALS/MISC 9/12-15/17	251.87	5808
ACH: 0004068	09/27/2017	SARAH CRAWFORD	CELL PHONE REIMBURSEMENT 8/16-9/15/17	50.00	5808
ACH: 0004069	09/27/2017	ROBIN FLINT	RAS MEALS/MISC 9/6/17	283.62	5808
ACH: 0004070	09/27/2017	KEITH FORBES	MEMBER TRAINING MEALS/MISC 9/7/17	1,265.18	5808

From 09/16/2017  
to 09/30/2017

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>
ACH: 0004071	09/27/2017	EDWARD G. GLADBACH	CELL PHONE REIMBURSEMENT 8/5/17 TO 9/4/17	50.00	5808
ACH: 0004072	09/27/2017	JENNIFER LYNN NOGOSEK	CCNC CLAIMS CONFERENCE TRAVEL 9/14/17	11.24	5808
ACH: 0004073	09/27/2017	LEE S. PATTON	RAS TRAVEL 9/12-14/17	162.60	5808
ACH: 0004074	09/27/2017	SYLVIA ROBINSON	ACWA FALL 2017 CONFERENCE EXHIBIT BOOTH QUICK EXHIBITS FOR LITERATURE STAND	6,730.60	5808
ACH: 0004075	09/27/2017	JOHN BRUCE RUPP	EXCO CAJPA CONFERENCE MEALS/MISC 9/11-15/17	2,471.63	5808
ACH: 0004076	09/27/2017	WALTER A SELLS	CAJPA MEALS/MISC PERSONAL 9/11-15/17	66.77	5808
ACH: 0004077	09/27/2017	PATRICIA SLAVEN-IRVIN	CAJPA MEALS/MISC 9/13-15/17	61.98	5808
ACH: 0004078	09/27/2017	SANDRA SMITH	BENEFITS PRESENTATION TRAVEL 9/19/17	249.31	5808
ACH: 0004079	09/27/2017	DAVID HODGIN - PATHFINDER	CAJPA CONFERENCE MEALS/MISC 9/11-15/17	2,449.76	5808
ACH: 0004080	09/27/2017	CHARLES P. WAGENSELLER	PROPERTY STAFF MEALS/MISC 9/14/17	10.00	5808
ACH: 0004081	09/27/2017	BOBBETTE WELLS	WELLNESS COMMITTEE EXPENSE 9/25/17	11.00	5808
ACH: 0004082	09/28/2017	LINCOLN FINANCIAL GROUP	LINCOLN 457 CONTRIBUTIONS FOR STAFF PAYROLL 9/29/17	2,221.07	5812
ACH: 0004083	09/28/2017	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE PAYROLL TAXES FOR STAFF PAYROLL 9/29/17	6,727.11	5813
ACH: 0004084	09/28/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER CONTRIBUTIONS CLASSIC FOR 9/29/17 PAYROLL	26,665.32	5814
ACH: 0004085	09/28/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	STAFF 457 CONTRIBUTIONS FOR 9/29/17 PAYROLL	8,086.08	5815
ACH: 0004086	09/28/2017	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES FOR STAFF PAYROLL 9/29/17	24,651.35	5816
ACH: 0004087	09/28/2017	Payroll Clearing Account	STAFF PAYROLL 9/29/17	116,200.50	5817
ACH: 0004088	09/27/2017	HEALTH EQUITY	STAFF HSA CONTRIBUTIONS FOR 9/29/17 PAYROLL	3,016.17	5818
ACH: 0004089	09/27/2017	AMERICAN FUNDS GROUP	STAFF ROTH IRA CONTRIBUTIONS FOR 9/29/17 PAYROLL	461.50	5819

From 09/16/2017  
to 09/30/2017

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>
EBC: 0001759	09/16/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#633537-CK#633586	39,375.23	5775
EBC: 0001760	09/16/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG30102194-EG30102264	29,795.02	5776
EBC: 0001761	09/18/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#633587-CK#633695	16,445.34	5779
EBC: 0001762	09/18/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG30118229-EG30118375	98,970.96	5780
EBC: 0001763	09/19/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#633696-CK#633822	15,415.06	5787
EBC: 0001764	09/19/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG30132036-EG30132260	104,404.30	5788
EBC: 0001765	09/20/2017	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS SEPT 8 TO SEPT 14,2017	158,991.42	5789
EBC: 0001766	09/20/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#633823-CK#633951	42,154.00	5792
EBC: 0001767	09/20/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG30145107-EG30145295	149,535.67	5793
EBC: 0001768	09/21/2017	ANTHEM BLUE CROSS OF CALIFORNIA	RX/OUT OF AREA CLAIMS FOR SEPT 11 TO SEPT 17,2017	478,176.41	5794
EBC: 0001769	09/21/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#633952-CK#634066	13,244.44	5795
EBC: 0001770	09/21/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG30159501-EG30159687	163,656.15	5796
EBC: 0001771	09/22/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#634067-CK#634227	44,769.99	5797
EBC: 0001772	09/22/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG30175178-EG30175425	225,890.96	5798
EBC: 0001773	09/23/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#634228-CK#634296	16,274.93	5799
EBC: 0001774	09/23/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG30187960-EG30188049	53,878.27	5800
EBC: 0001775	09/25/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#634297-CK#634418	21,983.22	5802
EBC: 0001776	09/25/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG30204606-EG30204770	231,911.55	5803
EBC: 0001777	09/26/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#634419-CK#634518	77,384.98	5804
EBC: 0001778	09/26/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG30217041-EG30217206	134,561.58	5805



From 09/16/2017  
to 09/30/2017

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: 0001779	09/27/2017	DELTA DENTAL INSURANCE COMPANY	EB CLAIM PAYMENTS SEPT 15 TO SEPT 21,2017	170,452.58	5807
EBC: 0001780	09/27/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#634519-CK#634657	20,742.16	5809
EBC: 0001781	09/27/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG30232273-EG30232539	120,146.73	5810
EBC: 0001782	09/28/2017	ANTHEM BLUE CROSS OF CALIFORNIA	RX/OUT OF AREA CLAIMS FOR SEPTEMBER 18 TO SEPTEMBER 24,2017	452,051.82	5811
EBC: 0001783	09/28/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#634658-CK#634777	29,302.02	5820
EBC: 0001784	09/28/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG30247635-EG30247843	168,924.25	5821
<b>Total</b>				<b>3,445,021.12</b>	

Liability, Property, & Work Comp Claims Payments  
for this period:  
\$322,529.61