

Executive Committee Meeting



YOUR BEST PROTECTION

JPIA Executive Conference Room
2100 Professional Drive
Roseville, CA 95661

Tuesday
February 7, 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
Vacancy



YOUR BEST PROTECTION

EXECUTIVE COMMITTEE MEETING

AGENDA

JPIA Executive Conference Room
2100 Professional Drive, Roseville, CA 95661
(800) 231-5742 - www.acwajpia.com

Tuesday – February 7, 2017 – 8:30 AM

WebEx call-in: (855) 749-4750; Access code: 809 683 239; 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:

- Gladbach - 27491 Hillcrest Place, Valencia

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.

PLEDGE OF ALLEGIANCE

EVACUATION PROCEDURES

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 November 28, 2016 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:
November 1-15, 2016; November 16-30, 2016;
December 1-15, 2016; December 16-31, 2016.

Thesing

C. Approve Recreational Activities / Special Events.

Gladbach

D. Approve an excused absence for any Executive Committee member.

II. ADMINISTRATION

Gladbach

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

Hunt

B. Presentation – Central Basin Municipal Water District.

Sells

* C. Review and possibly take action on Central Basin Municipal Water District. **7**

Sells

* D. Review and possibly take action on Executive Committee Per Diem Rate. **13**

III. FINANCE

deBernardi

* A. Review and take action on Governmental Accounting Standards Board 68 funding requirement. **14**

deBernardi

* B. Review and approve the member refunds from the Rate Stabilization Fund. **15**

IV. PROGRAMS

Cuquet

* A. Review and take action on recommendations of the Property Program Committee from its meeting of February 6, 2017 (see packet for details). Action item(s) from this meeting include:
• Review and take action on the 2017-18 Memorandum of Crime coverage.
• Review and take action on the 2017-18 Memorandum of Property coverage.
• Review and take action on excess/reinsurance coverage.
• Review and take action on renewal pricing. **16**

Nogosek

* B. Review significant claims activity. **18**

V. MEMBERSHIP

A. Review and take action on membership applications.

	<u>District</u>	<u>TIV's</u>	<u>Payroll</u>	<u>Program</u>	
Watkins	* Root Creek Water District	\$11,000,000		Property	19
Kyburz	* Main San Gabriel Basin Watermaster	\$529,764	\$873,216	Liability Property Work Comp	21
Kyburz	* Sonoma Mountain County Water District		\$31,600	Work Comp	23
Smith	Chino Basin Desalter Authority			Employee Benefits	25

VI. MISCELLANEOUS

A. Discuss future agenda items.

Sells	* B. CEO Update.				26
Gladbach	* C. Review the availability of the Committee members for upcoming meeting – Tuesday, March 21, 2017.				27

VII. 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. Kirschenmann Farms, Inc. vs. Arvin-Edison Water Storage District				
Nogosek	2. Petrowsky vs. Calleguas Municipal 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).)*

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Unapproved Minutes

Executive Committee Meeting

Anaheim Marriott
700 West Convention Way
Anaheim CA 92802
(714) 750-8000

November 28, 2016

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

Brent Hastey, Yuba County Water Agency, ACWA Vice President

David T. Hodgins, Scotts Valley Water District

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

Melody A. McDonald, San Bernardino Valley Water Conservation District

Charles W. Muse, Helix Water District

J. Bruce Rupp, Humboldt Bay Municipal Water District

MEMBERS ABSENT

None.

STAFF PRESENT

See attendance list.

OTHERS IN ATTENDANCE

See attendance list.

WELCOME

Chairman Gladbach welcomed everyone in attendance.

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

Chairman Gladbach called the meeting to order at 10:26 am. He announced there was a quorum.

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.

PLEDGE OF ALLEGIANCE/EVACUATION PROCEDURES

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

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.

ADDITIONS TO OR DELETIONS FROM THE AGENDA

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

CONSENT AGENDA

Chairman Gladbach called for approval of the Consent Agenda:

M/S/C (Hodgin/Knutson) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Haste-Yes; Hodgin-Yes; Knutson-Yes; McDonald-Yes; Muse-Yes; Rupp-Yes):

That the Executive Committee approve the minutes of the October 31, 2016 meeting; approve the Class III event for Golden Hills Community Services District; 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: October 1-15, 2016; and October 16-31, 2016.

ADMINISTRATION

Meetings attended on behalf of the JPIA

President Gladbach attended an ACWA Board meeting on November 18, 2016.

Resolution 2016-3

President Gladbach presented a resolution to commend Charles "Chuck" Muse for his six and one half years of service on the JPIA Executive Committee, as well as serving as chairman of the Employee Benefits Program Committee and on the Risk Management Committee.

JPIA Employee Handbook

Ms. Stangel presented changes to the JPIA Employee Handbook for Executive Committee approval. The changes to the handbook were deemed necessary due to changes in the law, staffing changes, and updates to company policy.

M/S/C (McDonald/Rupp) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Haste-Yes; Hodgin-Yes; Knutson-Yes; McDonald-Yes; Muse-Yes; Rupp-Yes):

That the Executive Committee approve the changes to the JPIA Employee Handbook as presented.

PROGRAMS

Employee Benefits Program

Committee Chairman Muse reported on the recommendations of the Employee Benefits Program Committee's meeting on November 28, 2016. Approved action items were brought to the Executive Committee for approval:

M/S/C (Muse/Knutson) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Haste-Yes; Hodgin-Yes; Knutson-Yes; McDonald-Yes; Muse-Yes; Rupp-Yes):

That the Executive Committee accept the recommendation of the Employee Benefits Program Committee to approve that members who meet all other Incentive Rate requirements may maintain Incentive Rates, even if dependents age 19 or older are given the option to waive enrollment in medical coverage that is 100% paid by the employer.

M/S/C (Muse/Knutson) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Haste-Yes; Hodgin-Yes; Knutson-Yes; McDonald-Yes; Muse-Yes; Rupp-Yes):

That the Executive Committee accept the recommendation of the Employee Benefits Program Committee to approve that the Retiree Participation Guidelines be amended to remove the exclusion for Surviving Spouse coverage due to remarriage or gain of other group coverage.

MISCELLANEOUS

Future agenda items

None noted.

CEO Update

Mr. Sells provided an update on relevant current issues, progress on the Goals & Objectives set for 2017, and potential future opportunities and challenges. The following was included in his update: Goals for 2017: 1) Expand membership outreach; 2) Utilize IT systems for data analysis; 3) Develop and participate in Strategic Planning session for the Executive Committee and management; 4) Begin upgrade for website; and 5) Research and evaluate membership for Groundwater Agencies. A staffing update was provided.

Availability for next meeting

No conflicts were noted for the next Executive Committee meeting on February 7, 2017.

The Executive Committee meeting adjourned at 11:03 am.

Attest:

X

E. G. "Jerry" Gladbach
Chairman

X

Walter A. Sells
Secretary

JPIA EXECUTIVE COMMITTEE MEETING

<u>District / Organization</u>	<u>Name</u>	<u>Position</u>
ACWA	Jennifer Persike	Deputy Exec. Director
Antelope Valley-East Kern Water Agency	Neal Weisenberger	Director
Calleguas Municipal Water District	Thom Slosson	Director
Calleguas Municipal Water District	Scott Quady	Director
Crescenta Valley Water District	Judy Tejada	Director
Crestline Village Water District	Steven Farrell	Director
Cucamonga Valley Water District	Kathy Tiegs	Director
Fresno Metropolitan Flood Control District	Ken Groom	Director
Fresno Metropolitan Flood Control District	Alan Hofmann	General Manager
Friant Power Authority	Carl Janzen	Director
Friant Water Users Authority	Carl Janzen	Director
Hi-Desert Water Agency	Roger Mayes	Director
Joshua Basin Water District	Mickey Luckman	Director
Kern County Water Agency	Steve Ruettgers	Business Manager
Kings River Conservation District	Randy Shilling	Alternate Director
La Habra Heights County Water District	Pam McVicar	Director
La Puente Valley County Water District	Gregg Galindo	General Manager
La Puente Valley County Water District	William Rojas	Director
Madera Irrigation District	Carl Janzen	Director
Madera-Chowchilla Water & Power Authority	Carl Janzen	Director
Mission Hills Community Services District	Jim MacKenzie	Director
Mission Springs Water District	Arden Wallum	General Manager
Mission Springs Water District	Nancy Wright	Director
Montecito Water District	Dick Shaikewitz	Director
Orange County Water District	Phil Anthony	Director
Orchard Dale Water District	Bob Noonan	Director
Orchard Dale Water District	Ed Castaneda	General Manager
Paradise Irrigation District	Kevin Phillips	Chief Financial Officer
Rancho California Water District	John Hoagland	Director
Rincon del Diablo Municipal Water District	Greg Thomas	General Manager
Sacramento Suburban Water District	Mitch Dion	Director of Engineering
San Dieguito Water District	Jace Schwarm	Alternate Director\
Solano Irrigation District	Glen Grant	Director
Sweetwater Authority	Jennifer Sabine	Asst. General Manager
Tehachapi-Cummings County Water District	Tom Niesler	General Manager
Tulare Irrigation District	Kathi Artis	Controller
Valley Center Municipal Water District	Merle Aleshire	Director

ACWA JPIA STAFF IN ATTENDANCE

<u>Name</u>	<u>Position</u>
Walter "Andy" Sells	Secretary/Chief Executive Officer
Chimene Camacho	Human Resources Coordinator
David deBernardi	Director of Finance
Robert Greenfield	General Counsel
John Haaf	Risk Management Manager
Peter Kuchinsky II	Lead Risk Management Advisor
Chris Mizuno	Administrative Assistant II

<u>Name</u>	<u>Position</u>
Lee Patton	Sr. Risk Management Advisor
Sylvia Robinson	Publications & Web Editor
Patricia Slaven	Training Manager
Sandra Smith	Employee Benefits Manager
Nancy Stangel	Director of Administration
Karen Thesing	Director of Insurance Services
Bobbette Wells	Executive Assistant to the CEO (Recording Secretary)

ACWA JPIA
Central Basin Municipal Water District Presentation
February 7, 2017

BACKGROUND

Central Basin Municipal Water District's participation in the Liability, Property, and Workers' Compensation Programs was terminated in May 2014, by the decision of the Board of Directors. The District continues with participation in the Employee Benefits Programs.

CURRENT SITUATION

Kevin Hunt, General Manager and Dina Hidalgo, Human Resources Manager, have requested to address the Executive Committee on the progress to the changes that the District has made and future plans for Central Basin Municipal Water District.

RECOMMENDATION

None, informational only.



Central Basin

Municipal Water District

6252 Telegraph Road
Commerce, CA 90040-2512

Phone: 323.201.5500
Fax: 323.201.5550
www.centralbasin.org

Board of Directors

Division I

Pedro Aceituno

Division II

Robert Apodaca

Division III

Arturo Chacon

Division IV

Leticia Vasquez

Division V

Phillip D. Hawkins

General Manager

Kevin P. Hunt, P.E.

Serving the Cities of

Artesia	La Mirada
Bell	Lynwood
Bellflower	Maywood
Bell Gardens	Montebello
Carson	Monterey Park
Cerritos	Norwalk
Commerce	Paramount
Compton	Pico Rivera
Cudahy	Santa Fe Springs
Downey	Signal Hill
Hawaiian Gardens	South Gate
Huntington Park	Whittier
Habra Heights	Vernon
Lakewood	

and Unincorporated Areas of Los Angeles County

January 24, 2017

Walter A. Sells, Chief Executive Officer
ACWA Joint Powers Insurance Authority
P.O. Box 619082
Roseville, CA 95661-9082

RE: Central Basin's Municipal Water District's Request for Full Reinstatement into all ACWA/JPIA Insurance Programs Effective July 01, 2017

Dear Mr. Sells:

Per our recent telephone conversation, Central Basin Municipal Water District (District) is formally requesting full reinstatement into the ACWA/JPIA insurance program.

We also respectfully request that the District's full reinstatement to the ACWA/JPIA be placed on the February 07, 2017 ACWA/JPIA Executive Committee's agenda as an action item and that a copy of this letter be included in the meeting packet of the Executive Committee members.

The approved meeting minutes of the May 10, 2016 ACWA/JPIA Executive Committee discussion surrounding the District, state in part: ***"The Committee concurred that their responsibility is to protect the JPIA pool and before Central Basin can be allowed participation, the District must warrant acceptance to the pool by demonstrating that changes are taking place. The Committee also agreed to reconsider Central Basin's application to participate in the risk sharing programs in one year."***

Since May 2016 the CBMWD has implemented numerous positive changes, including legislation enacted to appoint three new Directors to the Board of Directors, completion of the State Audit action items ahead of schedule, extension of the General Manager's contract, improved financial standing, rate adjustments, and more. Briefly, I will explain these achievements and explain why Central Basin warrants reinstatement into the full ACWA/JPIA program without restrictions.

In September 2016, Governor Jerry Brown signed legislation adding three new members to the District's Board of Directors. The three new members will be appointed by water purveyors from the District's service area and are required to meet certain qualifications such as having a minimum of five years of technical experience on a public water system. The appointed directors may not hold an elected office nor own more than 0.5% of a private company.

Per the legislation, in 2022, the District will have four elected members and three appointed members. The election process for appointed members is underway and members are expected to take office in this March. The appointed directors will join a newly elected Board Member who replaced a director whom did not seek reelection in November 2016.

Governor Brown also signed Senate Bill 953 into law, which strengthens, improves and codifies the District's contracting requirements. The bills were recommended as part of a California State Audit report released December 2015.

In terms of the State Audit action items, the District has addressed all 32 recommendations, implemented 31 and partially implemented one. Changes include: establishing a formal hiring policy for the General Manager and extending his contract through April 2018; completing a long-term financial plan; eliminating Director outreach funds; and improving contract management by limiting sole-source contracts.

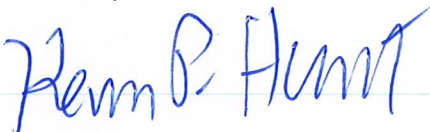
Other improvements also include implementing an independent ethics policy with a confidential hotline monitored by outside counsel; making changes to the Administrative Code that mitigate risk exposure; and requiring Brown Act training for all Directors. Enclosed, please reference a complete list of positive changes at the District.

In addition to the changes mentioned above, the District has also improved its financial stability. In August 2016, the District's Board of Directors approved a rate adjustment of 24.5% beginning January of this year. The rate adjustment included input by the District's stakeholders. In August 2016, the District received the Certificate of Achievement for Excellence Award in financial reporting from the Government Finance Officers Association, and in September 2016, Moody's investor service affirmed the District's A1 credit rating. Further, in November 2016, the District successfully completed a \$7.2M bond refunding sale, stabilizing future bond payments and eliminating any spikes in future bond payments.

Further, the District has not had new claims of any nature since October 2014 and no open claims of any kind. The lone outstanding employment liability claim from 2014 was settled in September 2016. The District has maintained employment practices liability and directors and officers' insurance coverage since leaving the ACWA/JPIA in 2014; therefore, there are no gaps in our insurance coverage.

Central Basin has made great strides and significant changes and we believe we should be treated similarly by the JPIA to the Rio Linda Water District who also experienced governance issues several years ago. We respectfully request full reinstatement without any restrictions to all ACWA/JPIA insurance programs. I look forward to the opportunity to discuss the Central Basin's success story and our request with yourself and your Executive Committee during the upcoming February 07, 2017 meeting.

Sincerely,



Kevin P. Hunt, P.E.
General Manager
Central Basin Municipal Water District



Reforms at Central Basin Municipal Water District (May 2016 to Date)

- Board Governance AB1794 – added three new members to the District’s Board of Directors
 - Appointed by water purveyors from the District’s service area
 - Must have at least five years of technical experience in water industry and may not hold an elected office nor own more than 0.5% of a private company
 - By 2022, the District will have three appointed Board Members and four elected Board Members (one less elected Board Member than currently)
- Finished addressing all 32 recommendations by State Audit (implemented 31 and partially completed one)
- Maintained financial stability
 - Completed a long-term financial plan including Board approval of rate adjustment of 24.5% beginning January 2017
 - Received the Certificate of Achievement for Excellence Award in financial reporting from the Government Finance Officers Association
 - Moody’s investor service affirmed the District’s A1 credit rating
 - Successfully completed a \$7.2M bond refunding sale, stabilizing future bond payments and eliminating any spikes in future bond payments
- Completed revisions to District’s Administrative Code Parts 1 to 7 including Human Resources, Investment, Procurement, Environmental Compliance, and Records Retention Policies
- Eliminated Director outreach funds
- Improved contract management by limiting sole-source contracts (implementation of Senate Bill 953)
- Secured insurance coverages (no gaps in coverage)
- No new claims of any type for over two years
 - No claims in general liability, worker’s compensation, property and crime
 - No new employment practices claims or lawsuits

- Closed last outstanding lawsuit in September 2016
- Sustained leadership with General Manager's contract extended to April 2018 and no employee turnover among senior executive team or staff
- Constant stability with Nossaman, LLP as District General Counsel with dedicated Employment Practices Group
- Continued implementation of 3-year strategic plan – District is working towards four goals: water reliability, financial integrity, stewardship and
- Active participation in the JPIA Health Benefits Programs
- Retained risk management consultant for continued development of risk management initiatives and strategies with Director of Human Resources (Risk Manager)

Reforms at Central Basin Municipal Water District (November 2015 to May 2016)

- New Ethics Policy and strengthened District Administrative Code adopted by the Board of Directors and implementation of external hotline and independent investigation firm
- Policy enactments to ensure Leadership stability
 - Fourth-Fifths vote of Board of Directors for termination of current General Manager
 - Established standard template and policy for General Manager contract that limits exposure by including arbitration agreement, six-month severance versus 12 months and contract terms determined by salary and not by benefits
 - Established recruitment and hiring process for General Manager
- Clear and defined roles for Board and General Manager. Staff report to the General Manager; only General Manager reports to Board
- Required Training for Board Members (every two years)
 - Ethics Training
 - Sexual Harassment Prevention Training
 - Brown Act and Parliamentary Rules Training
 - Financial Governance Training
 - Governance Training
- Implemented California DMV Pull Program for Board and Staff

- Increased purveyor participation/ engagement
- Financial Stability of District
 - 10 Consecutive Years of Comprehensive Annual Financial Report Recognition
 - Enhanced Reserves Policy
 - Established Debt Management Policy
 - Revised Procurement Code
 - Developed 5-Year Financial Forecast
 - Improved Debt Coverage Ratios
 - Extended Letter of Credit
 - Established Budget for Capital Improvement and Grants

ACWA JPIA
Per Diem Rate for Directors
February 7, 2017

BACKGROUND

Government code allows an annual maximum increase to the daily Per Diem rate of no more than 5%. The last increase to the Per Diem rate was February 9, 2016.

CURRENT SITUATION

The current daily rate of Per Diem for Executive Committee members and Directors attending program committee meetings is \$267.99. The maximum increase of 5% would move the rate to \$283.39. This is a standing agenda item for the first Executive Committee meeting of each calendar year.

RECOMMENDATION

There is no staff recommendation.

ACWA JPIA
Governmental Accounting
Standards Board 68 Funding Requirement
February 7, 2017

BACKGROUND

ACWA JPIA provides a defined benefit plan (the Plan) to its employees upon retirement through CalPERS. Benefit provisions under the Plan are established by State statute and ACWA JPIA resolution.

Benefits are based on years of credited service, equal to one year of full time employment. Employees hired prior to January 1, 2013 (Classic) have a benefit formula of 2% @ 60. Employees hired on or after January 1, 2013 (PEPRA) have a benefit formula of 2% @ 62.

Contribution rates are determined annually by CalPERS actuaries. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability.

CURRENT SITUATION

The JPIA recently received the new contribution rates determined by CalPERS actuaries effective July 1, 2017. With this information CalPERS provided the JPIA with its funded position in the Plan including an estimate of JPIA's portion of the market value of the Plan's assets and accrued liability.

RECOMMENDATION

That the Executive Committee approve funding the estimated pension obligation of \$1.348 million.

ACWA JPIA
Rate Stabilization Fund Refunds
February 7, 2017

BACKGROUND

Refunds for member agencies are processed through the Rate Stabilization Fund (RSF). Refunds are based on an individual member's balance in their RSF account. When a member's balance exceeds 50% of their basic Liability Program premium, the difference is refunded to the member. Balances in a member's RSF account are based on retrospective premium adjustments (RPA) for prior policy years.

The basic RPA calculation is:

Claims expense	\$ XXX
(+) Excess Insurance expense	XXX
(+) G&A expense	XXX
(+) Contributions (refunds) to (from) the Catastrophic Reserve Fund	XXX
(-) Interest Income	<u>(XXX)</u>
Total Expense	XXX
(-) Deposit Premiums	<u>(XXX)</u>
Retrospective Premium Adjustment	<u>\$ XXX</u>

CURRENT SITUATION

The 2012/13 policy year for the Liability Program will go through the retro process for the first time. This policy year has been very favorable to date and accordingly will return \$5.8 million dollars to participating members' RSF accounts. This adjustment is the catalyst for member refunds this year.

Staff will provide a detailed listing of refunds by member to the Executive Committee.

RECOMMENDATION

That the Executive Committee approve refunds as detailed and presented by staff.



YOUR BEST PROTECTION

PROPERTY PROGRAM COMMITTEE MEETING

AGENDA

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

Monday, February 6, 2017, 3:00 PM

WELCOME

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INTRODUCTIONS

ADDITIONS TO OR DELETIONS FROM THE AGENDA

Presenter

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I. CONSENT AGENDA

Cuquet * A. Approve the minutes of the meeting of February 8, 2016.

Cuquet * B. Report on meetings attended on behalf of the JPIA.

Thesing * C. Membership Report.

II. LOSS REPORTS

Sells

PresenterPage#**III. NEW BUSINESS**

- Kyburz * A. Review and take action on the 2017-18 Memorandum of Crime Coverage.
- Kyburz * B. Review the Difference in Conditions (DIC) Group Purchase Program.
- Sells * C. Review the Natural Disaster Fund.
- Thesing * D. Review and take action on the 2017-18 Memorandum of Property Coverage.
- Thesing * E. Review and take action on excess/reinsurance coverage.
- deBernardi * F. Review and take action on renewal pricing.

IV. UPCOMING MEETING

- Cuquet * A. There are no additional meetings scheduled for the remainder of the year.

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: Suzanne Wallace, Administrative Assistant 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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ACWA JPIA
Significant Claims
February 7, 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

Roldan et al vs. Castaic Lake Water Agency (10/16/14)

District's 14-inch high pressure line broke sending water and debris through and around 11 homes and three vehicles. All claims have been resolved.

Roberts et al vs. Vallecitos Water District (5/15/14)

Two large homes and attached businesses were destroyed by the Cocos wildland fire and plaintiffs alleged the District was responsible because the standpipes (hydrants) were inoperable. All claims have been resolved.

Warden vs. San Luis & Delta-Mendota Water Authority (1/12/15)

Employment practices claim alleging wrongful termination and disability discrimination. The claim resolved at mediation.

RECOMMENDATION

None, informational only.

ACWA JPIA
Membership Approval Request
February 7, 2017

DISTRICT INFORMATION

Root Creek Water District	<u>Program</u>	<u>Join Date</u>
Fresno, CA	Liability	7/1/2012
County of Fresno	Property	Applying

Date Formed: 1996
Type of Agency: Water District
Date Joined ACWA: 1997

LINES OF COVERAGE

<u>Program</u>	<u>TIVs/ Payroll</u>	<u>Quoted Premium</u>	<u>Current Premium</u>	<u>Current Carrier</u>
Property	\$ 11,000,000	\$ 7,762	N/A	N/A

BACKGROUND

Root Creek Water District was formed in 1996. District is managed by Provost & Pritchard Engineering Group (P&P).

The District covers approximately 9,220 acres. Construction on the concrete pipeline, turnouts, storm water drain and wells began in 2014/15. The water delivery system has been built: inlet structure on the Madera Irrigation District Canal, (Lateral 6.2) and an outlet structure to empty into Root Creek, basically a flood channel.

The water system is reaching completion and will consist of 48 inch pipeline, with 14 turnouts that are all gravity fed. There are four domestic wells, water treatment and wastewater treatment. In addition, there are four 7,500 gallon hydro pneumatic tanks, one one-million gallon storage tank, four chlorine injectors, and two backup generators. District has taken possession of the above facilities (except for wastewater) in December 2016, and the wastewater treatment facilities in 2018. Water will be used for domestic and commercial supplies. There are no employees.

Construction on the first stage of homes (250 sites) began in June 2016. A total of 6,000 plus homes are planned eventually to be built.

LOSS HISTORY

The District has not sustained any liability or property losses.

RISK MANAGEMENT

Risk Management Consultant: Keith Forbes, CSP
Date of Assessment: November 1, 2016
Number of Recommendations: 15 – Site specific

A service plan has been developed to assist the agency with its risk management program in the following areas:

1. Water Tank Site – Gaskets properly attached, locks and signage;
2. Well Sites – Arc Flash Analysis, shaft Bolts replacement, signage;
3. Waste Water Treatment Plant – Stairways installed, shade installation and signage at various locations;
4. Sub-division – Proper signage, installation of reflective tape, hydrant procedures for periodic flushing.

RECOMMENDATION

That the Executive Committee approve Root Creek Water District's application for admission into the Property Program.

ACWA JPIA
Membership Approval Request
February 7, 2017

DISTRICT INFORMATION

Main San Gabriel Basin Watermaster Azusa, CA Los Angeles County	<u>Program</u> Employee Benefits Liability Property Workers' Comp.	<u>Join Date</u> 2012 Applying Applying Applying
Date Formed:	1972	
Type of Agency:	Special District	
Date Joined ACWA:	1991	

LINES OF COVERAGE

<u>Program</u>	TIVs/ <u>Payroll</u>	Quoted <u>Premium</u>	Current <u>Premium</u>	Current <u>Carrier</u>
Liability	\$ 873,216	\$27,102	\$29,530	American Alternative
Property	\$ 529,764	\$ 500	\$ 3,399	American Alternative
Work. Comp.	\$ 873,216	\$ 6,233	\$ 5,121	Berkshire Hathaway

BACKGROUND

The Main San Gabriel Basin Watermaster is charged with administering adjudicated water rights, along with management and protection of groundwater resources within the watershed and groundwater basin known as the Main San Gabriel Groundwater Basin in Los Angeles County. The majority of their operations are handled in the office. Three employees will attend outside meetings, producers' ribbon cutting, or visit producers' well drilling jobsite.

The Agency leases their office facility; property values consist of office contents only.

PAYROLL CLASSIFICATION

<u>Class Code</u>	<u>Classification</u>	<u>No. of Employees</u>	<u>Annual Payroll</u>
8742	Salespersons/Meter Readers	3	\$ 474,048
8810	Clerical	5	\$ 399,168

LOSS HISTORY

There have been no Liability, Property or Workers' Compensation losses during the past five years.

The 2016-17 Workers' Compensation experience modification is 79%.

RISK MANAGEMENT

Risk Management Advisor: Lee Patton
Date of Assessment: January 5, 2017
Number of Recommendations: Seven (7)

A service plan has been developed to assist the Agency with its risk management program in the following areas:

1. Adopt a Volunteer resolution;
2. Safety Program to include self-inspection form, and accident investigation form;
3. Ergonomics/Falls policy to consider adding an additional step ladder;
4. Submit Employee Handbook to JPIA for review;
5. Review Risk Transfer procedures;
6. Enroll all employees who drive on Agency business in the DMV driver record review;
7. Utilize Target Solutions as part of training.

RECOMMENDATION

That the Executive Committee approve Main San Gabriel Basin Watermaster's application for admission into the Liability, Property, and Workers' Compensation Programs.

ACWA JPIA
Membership Approval Request
February 7, 2017

DISTRICT INFORMATION

	<u>Program</u>	<u>Join Date</u>
Sonoma Mountain County Water District	Liability	1990
Santa Rosa, CA	Property	1990
Sonoma County	Workers' Comp.	Applying

Date Formed: 1963
 Type of Agency: California Water District
 Date Joined ACWA: 1990

LINES OF COVERAGE

	<u>TIVs/</u>	<u>Quoted</u>	<u>Current</u>	<u>Current</u>
<u>Program</u>	<u>Payroll</u>	<u>Premium</u>	<u>Premium</u>	<u>Carrier</u>
Work. Comp. \$	30,800	\$ 638	N/A	N/A

BACKGROUND

Sonoma Mountain County Water District was formed in 1963, and services 55 homes within its boundaries. The District's water source is obtained from two wells and stored in three redwood storage tanks. Distribution system is a gravity feed system. The District has two part-time employees (general manager and water operator) and a five-member Board.

PAYROLL CLASSIFICATION

Class Code	Classification	No. of Employees	Annual Payroll
7520	Waterworks Operations	1	\$10,800
8810	Clerical	6	\$20,800

LOSS HISTORY

No reported losses in the past five years.

RISK MANAGEMENT

Risk Management Advisor: Robin Flint
Date of Assessment: December 1, 2016
Number of Recommendations: Seven (7)

Over the past several months, the District has updated and implemented written compliance plans, and completed training in IIPP and HazCom as recommended.

The following service plan has been developed to assist the District with its risk management program in the following areas:

1. Participate in an overview of JPIA claims reporting procedures;
2. Submit current job descriptions for review;
3. Submit written Return-to-Work Program for review;
4. Participate in an orientation of industrial accident services provided by Occu-Med;
5. Attend field ergonomics training;
6. Attend defensive driving training;
7. Participation in an orientation to the Commitment to Excellence Program.

RECOMMENDATION

That the Executive Committee approve Sonoma Mountain County Water District's application for admission into the Workers' Compensation Program.

ACWA JPIA
Membership Approval Request
February 7, 2017

BACKGROUND

The Chino Basin Desalter Authority is not currently a member of any JPIA programs. The agency is a member of ACWA and would like to join the JPIA and implement the JPIA medical, dental, vision and life plans.

CURRENT SITUATION

The Chino Basin Desalter Authority (CDA) is a Joint Exercise of Powers Agency formed between Jurupa Community Services District, the Santa Ana River Water Company, the Cities of Chino, Chino Hills, Norco and Ontario, Western Municipal Water District and the Inland Empire Utilities Agency. The CDA purifies groundwater extracted from the lower Chino Basin and distributes the drinking water to member agencies.

Chino Basin Desalter Authority has six employees, three of whom are full time benefits-eligible employees. Coverage in the JPIA Employee Benefits plans would become effective March 1, 2017. Chino Basin Desalter Authority policies comply with JPIA requirements for each of the plans. Favorable employer contribution policies have resulted in 100% employee participation in each of the plans, including medical. The Authority presents a favorable risk profile consistent with JPIA membership.

RECOMMENDATION

That the Executive Committee admit Chino Basin Desalter Agency as a JPIA member.

ACWA JPIA
CEO Update
February 7, 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 2017, and potential future opportunities and challenges.

- GSAs
- Management training program
- Potential new members
- Drones at Spring Conference
- Liability Program update
 - Memorandum of Coverage
 - Premium calculations
- Liability premium late fees
- Workers' Compensation e-mod
- RFP for actuary services
- Strategic Planning session

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	
JAN 31			11:00 AM ONTARIO						
FEB 6				1:00 PM			3:00 PM		
FEB 7		8:30 AM							
MAR 20				1:00 PM				3:00 PM	
MAR 21		8:30 AM							
APR 4					1:00 PM	9:00 AM			
APR 20			11:00 AM ONTARIO						
MAY 8	1:30 PM	10:15 AM							
MAY 9	ACWA CONFERENCE MAY 9 TO 12 – MONTEREY MARRIOTT								
MAY 31		11:00 AM							
JUN 27		1:00 PM			9:00 AM				
JUL 17	STRATEGIC PLANNING SESSION – JULY 17-18								
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 MARRIOTT								

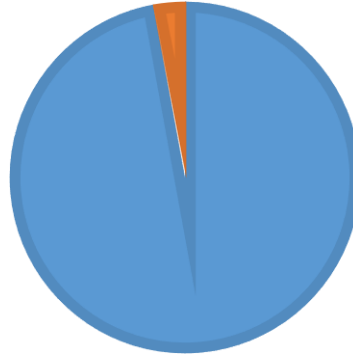
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
JPIA CLOSED	2/16	20			29		4		4		23/24	25/26
MGR MEETINGS	6	3	3	7	3	2	7	4	1	6	3	6
STAFF Q&A	11	8	8	12	18	14	12	9	6	11	15	7
RM @ JPIA		8-9		12-13		14-15		9-10		11-12		7-8

HANDOUT

Liability Program - CAT Fund

Funded	\$23.6 million	97.1%
Unfunded	\$0.7 million	2.9%
Goal	\$24.3 million	

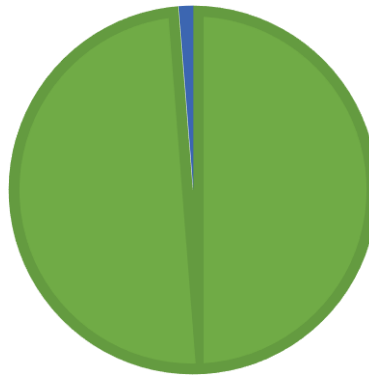
■ Funded \$23.6 million ■ Unfunded \$0.7 million



Workers' Comp Program - CAT Funds

Funded	\$14.0 million	92.7%
Unfunded	\$1.1 million	7.3%
Goal	\$15.1 million	

■ Funded \$23.8 million ■ Unfunded \$0.3 million



BY THE NUMBERS

- \$4.533 million in refunds
- 151 members to be refunded
- \$338,000 largest refund
- \$166 smallest refund
- \$30,000 average refund
- \$9 million inflow from Liability Program

HANDOUT

Member	Refund
Merced Irrigation District	\$338,101.29
Cucamonga Valley Water District	\$220,533.38
Kern County Water Agency	\$185,114.65
Oakdale Irrigation District	\$153,090.27
Sweetwater Authority	\$135,902.72
Kings River Conservation District	\$116,223.74
Fresno Metropolitan Flood Control District	\$115,717.30
Calleguas Municipal Water District	\$111,220.67
Orange County Water District	\$102,585.07
West Basin Municipal Water District	\$89,923.43
Central California Irrigation District	\$88,995.47
Calaveras County Water District	\$82,492.83
Yorba Linda Water District	\$81,002.71
Beaumont-Cherry Valley Water District	\$77,904.83
Desert Water Agency	\$70,026.09
Laguna Beach County Water District	\$69,680.77
Mammoth Community Water District	\$68,008.01
Water Employee Service Authority	\$62,663.12
Madera Irrigation District	\$59,830.40
Consolidated Irrigation District	\$59,212.79
South Coast Water District	\$56,459.95
Semitropic Water Storage District	\$56,139.05
Walnut Valley Water District	\$54,698.11
Glenn-Colusa Irrigation District	\$54,240.87
Tahoe City Public Utility District	\$52,107.41
Three Valleys Municipal Water District	\$52,027.33
Solano Irrigation District	\$51,293.29
Ramona Municipal Water District	\$49,629.84
Municipal Water District of Orange County	\$47,770.52
San Benito County Water District	\$45,793.61
Helix Water District	\$45,601.04
South Feather Water & Power Authority	\$45,161.76
Twentynine Palms Water District	\$44,953.64
Southern San Joaquin Municipal Utility District	\$44,856.10
Central Coast Water Authority	\$43,497.14
Palo Verde Irrigation District	\$42,359.30
Bella Vista Water District	\$42,330.31
Alta Irrigation District	\$40,548.77
Humboldt Community Services District	\$34,448.64
WRD of Southern California	\$33,950.90
Crestline Village Water District	\$31,961.98
Yolo County Flood Control & WCD	\$31,601.45

Member	Refund
Stockton East Water District	\$31,246.29
Fair Oaks Water District	\$31,022.74
Lower Tule River Irrigation District	\$30,964.24
Redwood Valley County Water District	\$30,911.75
Crescenta Valley Water District	\$29,654.24
Chowchilla Water District	\$28,988.09
Santa Fe Irrigation District	\$27,304.41
Valley County Water District	\$26,247.22
Quartz Hill Water District	\$24,200.77
San Gabriel Basin Water Quality Authority	\$23,779.52
Yuima Municipal Water District	\$23,412.26
Arvin-Edison Water Storage District	\$22,979.41
Millview County Water District	\$22,794.63
San Luis Water District	\$22,646.16
Trabuco Canyon Water District	\$22,536.76
Lakeside Water District	\$22,427.98
Valley of the Moon Water District	\$22,305.87
Camrosa Water District	\$21,120.87
Montecito Water District	\$20,768.69
Crestline-Lake Arrowhead Water Agency	\$20,049.84
Rio Linda/Elverta Community Water District	\$19,773.61
North Coast County Water District	\$19,755.28
Kern Water Bank Authority	\$18,585.88
Kaweah Delta Water Conservation District	\$18,464.75
Orchard Dale Water District	\$17,768.50
Serrano Water District	\$17,472.82
North Yuba Water District	\$17,287.54
Carpinteria Valley Water District	\$16,830.31
Citrus Heights Water District	\$16,716.66
South Montebello Irrigation District	\$15,936.37
Laguna Irrigation District	\$15,298.22
Vandenberg Village Community Services District	\$15,173.07
Borrego Water District	\$14,012.02
Mesa Water District	\$13,755.19
Shafter-Wasco Irrigation District	\$13,313.08
Humboldt Bay Municipal Water District	\$12,845.59
Purissima Hills Water District	\$12,504.61
Placer County Water Agency	\$12,501.84
Madera-Chowchilla Water & Power Authority	\$12,443.35
Golden Hills Community Services District	\$11,717.17
Richvale Irrigation District	\$11,424.04
San Gabriel Valley Municipal Water District	\$11,033.60

Member	Refund
Friant Power Authority	\$10,607.67
Thermalito Water & Sewer District	\$10,195.65
Palmdale Water District	\$10,174.20
Ivanhoe Irrigation District	\$10,040.88
Aromas Water District	\$9,711.79
Castroville Water District	\$9,686.66
Weaverville Community Services District	\$9,327.71
La Canada Irrigation District	\$8,927.11
Lindsay-Strathmore Irrigation District	\$8,662.91
Terra Bella Irrigation District	\$8,574.53
Littlerock Creek Irrigation District	\$8,402.63
Forestville Water District	\$7,760.40
Stinson Beach County Water District	\$7,674.25
Marina Coast Water District	\$7,435.87
Boron Community Services District	\$7,392.97
Central Water District	\$7,258.78
Los Alamos Community Services District	\$7,029.64
Berrenda Mesa Water District	\$7,027.59
Mojave Public Utility District	\$6,511.95
Maine Prairie Water District	\$6,489.90
San Joaquin River Exchange Contractors Water Authority	\$6,359.99
Valley Center Municipal Water District	\$6,260.88
Utica Power Authority	\$6,169.20
Ivanhoe Public Utility District	\$5,983.64
Laton Community Services District	\$5,939.72
Reclamation District No. 1500	\$5,659.30
Reclamation District No. 999	\$5,283.78
Belridge Water Storage District	\$5,169.32
Cottonwood Water District	\$5,156.91
Cachuma Operations & Maintenance Board	\$5,137.81
Kings County Water District	\$5,110.43
Princeton-Codora-Glenn Irrigation District	\$5,039.92
Kings River Water District	\$4,657.01
Mariana Ranchos County Water District	\$4,408.64
Fall River Valley Community Services District	\$4,320.61
San Gabriel County Water District	\$4,206.54
Dunnigan Water District	\$4,127.96
Corning Water District	\$4,027.74
Central San Joaquin Water Conservation District	\$3,977.05
Castaic Lake Water Agency - Santa Clarita Water Division	\$3,843.28
Kinneloa Irrigation District	\$3,731.55
Provident Irrigation District	\$3,228.68

Member	Refund
Majestic Pines Community Services District	\$3,163.85
Sierra Lakes County Water District	\$3,053.71
Centerville Community Services District	\$3,042.31
San Dieguito Water District	\$3,008.87
Pinedale County Water District	\$2,984.07
Gravelly Ford Water District	\$2,731.99
Pebble Beach Community Services District	\$2,511.34
Del Paso Manor Water District	\$2,443.58
Rand Communities Water District	\$2,010.44
Laytonville County Water District	\$1,785.05
Kanawha Water District	\$1,766.72
Pixley Irrigation District	\$1,665.97
Riverdale Irrigation District	\$1,567.84
Montague Water Conservation District	\$1,502.72
Glide Water District	\$1,236.83
Rincon Del Diablo Municipal Water District	\$1,007.37
Bolinas Community Public Utility District	\$648.18
Pescadero Reclamation District No. 2058	\$553.16
Le Grand-Athlone Water District	\$544.83
Lakeside Irrigation Water District	\$413.69
Pacheco Water District	\$303.24
James Irrigation District	\$298.43
Pico Water District	\$202.15
Frazier Park Public Utility District	\$166.78
Total	\$4,444,941.96

From 11/01/2016
to 11/15/2016

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>
53472	11/02/2016	CYNTHIA A. BUSCHMANN	EXCEL LEVEL I CLASS EXPENSE REIMBURSEMENT	193.60	4518
53473	11/02/2016	JENNIFER LYNN NOGOSEK	PICTURE AND TABLE FOR OFFICE	145.34	4518
53474	11/02/2016	DUNNIGAN WATER DISTRICT	REFUND OF WORKERS COMP OVERPAYMENT FOR THE 1ST QTR 7/1/16-9/30/16	17.72	4518
53475	11/02/2016	VALLECITOS WATER DISTRICT	REFUND OF OVERPAYMENT FOR 7/1/16-9/30/16 WORKERS COMP PREMIUM	4,971.27	4518
53476	11/02/2016	ALAMEDA COUNTY WATER DISTRICT	REFUND FOR CLASS REGISTRATION-JENNIFER ROGERS	40.00	4518
53477	11/02/2016	ALHAMBRA AND SIERRA SPRINGS	COFFEE AND SUPPLIES FOR STAFF	176.93	4518
53478	11/02/2016	Cisco WebEx, LLC	TELECONFERENCE BILLING 9/8/16 TO 10/7/16	936.91	4518
53479	11/02/2016	CREATIVE PLANT DESIGNS	MONTHLY MAINTENANCE FEE	256.75	4518
53480	11/02/2016	DMEC	DMEC MEMBERSHIP RENEWAL	299.00	4518
53481	11/02/2016	FIRST ALARM SECURITY AND PATROL	PATROL SERVICES FOR NOVEMBER 2016	34.67	4518
53482	11/02/2016	FOOTHILL FIRE PROTECTION	ANNUAL FIRE SPRINKLER INSPECTION	335.00	4518
53483	11/02/2016	HUB INTERNATIONAL INSURANCE SERVICE	SPECIAL EVENT LIABILITY PROGRAM CLIENT CODE: ASSOOFC-01 OCTOBER 2016 REPORT CERTIFICATE #60876 AND #60877	569.70	4518
53483	11/10/2016	HUB INTERNATIONAL INSURANCE SERVICE	SPECIAL EVENT LIABILITY PROGRAM CLIENT CODE: ASSOOFC-01 OCTOBER 2016 REPORT CERTIFICATE #60876 AND #60877	569.70	4549
53484	11/02/2016	LEADERSHIP DEVELOPMENT NETWORK, LLC.	DELIVER SESSION ONE OF THE LEADERSHIP ESSENTIALS FOR THE WATER INDUSTRY -NORCAL LOCATION NOV 3-4/16	4,582.00	4518
53485	11/02/2016	PACIFIC STANDARD PRESS	JPIA NEWSLETTER PERSPECTIVE CUSTOMER #000000406470	3,260.00	4518

From 11/01/2016
to 11/15/2016

ACWA Joint Powers Insurance Authority

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53486	11/02/2016	Paradyme Sound and Vision	PAYMENT ON CONTRACT #1864	10,000.00	4518
53487	11/02/2016	POSTMASTER	POSTAGE FOR THE NOVEMBER/DECEMBER 2016 PERSPECTIVE	700.00	4518
53488	11/02/2016	STANDARD INSURANCE COMPANY 1	LONG TERM DISABILITY NOVEMBER 2016	3,316.39	4518
53489	11/02/2016	STOCKTON EAST WATER DISTRICT	REIMBURSEMENT FOR DEFENSIVE DRIVER CLASS REFRESHMENTS 10/26/16	28.95	4518
53490	11/02/2016	KEVIN J. CUTIGNI	MAINTENANCE ON 10/11/16	695.92	4518
53491	11/02/2016	UNITED PARCEL SERVICE	DELIVERY SERVICE 10/24/16-10/27/16	430.92	4518
53492	11/02/2016	VALLEY FIRE AND SECURITY ALARMS,INC	SECURITY SYSTEM AND FIRE SPRINKLER MONITORING NOVEMBER 2016	70.00	4518
53493	11/02/2016	WORKERS' COMP EXECUTIVE	YEARLY RENEWAL-ANDY SELLS	474.00	4518
53494	11/02/2016	XEROX CORPORATION	D110CP D110 COPIER/PRINTR BASE CHARGE AND METER USAGE NOVEMBER 2016	3,245.83	4518
53495	11/09/2016	KAREN THESING	MEMBER TRAINING TRAVEL 11/15/16	390.96	4541
53496	11/09/2016	THOMAS A. CUQUET	EXCO MEETING TRAVEL	562.98	4541
53497	11/09/2016	BACK SCHOOL OF ATLANTA	CEAS I TRAINING 10/24-25/16	7,500.00	4541
53498	11/09/2016	BURKETTS OFFICE SUPPLIES, INC.	PAPER	3,065.62	4541
53499	11/09/2016	DENISE J. DURAN-HANRATTY	BASIC LETTERHEAD ORDER	379.76	4541
53500	11/09/2016	CITRUS HEIGHTS WATER DISTRICT refunds	SMALL CLAIM ADMIN FEE CLAIM #17-0250	100.00	4541
53501	11/09/2016	ISO SERVICES, INC.	UF CLAIMS MONO-LINE OCTOBER 2016	249.60	4541
53502	11/09/2016	KERN COUNTY WATER AGENCY	HR MEETING REFRESHMENTS 9/7/16 REIMBURSEMENT	26.93	4541
53503	11/09/2016	LEVEL 3 COMMUNICATIONS, LLC	CONFERENCING CHARGES 9/26-10/24/16	12.67	4541
53504	11/09/2016	MICHAEL J JONES	REPLACEMENT OF UNCASHED STALE DATED CHECKS #541144, 539059, 543762	771.76	4541

From 11/01/2016
to 11/15/2016

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>
53505	11/09/2016	PERS LONG TERM CARE PROGRAM	STAFF LONG TERM CARE PROGRAM COVERAGE PREMIUM 11/11/16 PAYROLL	111.10	4541
53506	11/09/2016	SOQUEL CREEK WATER DISTRICT	LEADERSHIP DEVELOPMENT PROGRAM -CHRISTINE MEAD-CANCELLED	1,395.00	4541
53507	11/11/2016	MARC AVILA	H.R. LABOUNTY SAFETY AWARDS FALL 2016	100.00	4550
53508	11/11/2016	ROSENDO BALDOVINOS	H.R. LABOUNTY SAFETY AWARDS FALL 2016	100.00	4550
53509	11/11/2016	GARTH BOTHA	H.R. LABOUNTY SAFETY AWARDS FALL 2016	100.00	4550
53510	11/11/2016	DONNIE BOYLES	DONNIE BOYLES-H.R. LABOUNTY SAFETY AWARDS FALL 2016	100.00	4550
53511	11/11/2016	MICHAEL BROWN	H.R. LABOUNTY SAFETY AWARDS FALL 2016	100.00	4550
53512	11/11/2016	RICK BROWN	H.R. LABOUNTY SAFETY AWARDS FALL 2016	75.00	4550
53513	11/11/2016	LEO CAMPBELL	H.R. LABOUNTY SAFETY AWARDS FALL 2016	75.00	4550
53514	11/11/2016	CHRIS CESSNA	H.R. LABOUNTY SAFETY AWARDS FALL 2016	100.00	4550
53515	11/11/2016	OSCAR CHAVEZ	H.R. LABOUNTY SAFETY AWARDS FALL 2016	100.00	4550
53516	11/11/2016	VINNIE COPPOLA	H.R. LABOUNTY SAFETY AWARDS FALL 2016	100.00	4550
53517	11/11/2016	CHRIS CRAGHEAD	H.R. LABOUNTY SAFETY AWARDS FALL 2016	100.00	4550
53518	11/11/2016	DAVID DIAZ	H.R. LABOUNTY SAFETY AWARD FALL 2016	50.00	4550
53519	11/11/2016	ADAM DINGLEY	H.R. LABOUNTY SAFETY AWARDS FALL 2016	75.00	4550
53520	11/11/2016	VICTOR GAUS	H.R. LABOUNTY SAFETY AWARDS FALL 2016	75.00	4550
53521	11/11/2016	TROY GOSWICK	H.R. LABOUNTY SAFETY AWARDS FALL 2016	65.00	4550
53522	11/11/2016	GARY HABEL	H.R. LABOUNTY SAFETY AWARDS FALL 2016	100.00	4550
53523	11/11/2016	STEVE HANCOCK	H.R. LABOUNTY SAFETY AWARDS FALL 2016	125.00	4550
53524	11/11/2016	JAKE KNOKE	H.R. LABOUNTY SAFETY AWARDS FALL 2016	100.00	4550
53525	11/11/2016	STUART KAIN	H.R. LABOUNTY SAFETY AWARDS FALL 2016	75.00	4550
53526	11/11/2016	ROSS KAWAMURA	H.R. LABOUNTY SAFETY AWARD FALL 2016	75.00	4550

From 11/01/2016
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53527	11/11/2016	KINGS RIVER CONSERVATION DISTRICT	ADMIN STAFF AND MANAGER H.R. LABOUNTY SAFETY AWARDS FALL 2016	100.00	4550
53528	11/11/2016	ROMAN KOCIBAN	H.R. LABOUNTY SAFETY AWARDS FALL 2016	100.00	4550
53529	11/11/2016	BEN LOPEZ	H.R. LABOUNTY SAFETY AWARDS FALL 2016	50.00	4550
53530	11/11/2016	RICK LYNEIS	H.R. LABOUNTY SAFETY AWARDS FALL 2016	50.00	4550
53531	11/11/2016	LYNETTE MORENO	H.R. LABOUNTY SAFETY AWARD FALL 2016	50.00	4550
53532	11/11/2016	BILL MORRIS	H.R. LABOUNTY SAFETY AWARDS FALL 2016	65.00	4550
53533	11/11/2016	JASON PATTERSON	H.R. LABOUNTY SAFETY AWARDS FALL 2016	75.00	4550
53534	11/11/2016	ERICH QUIRING	H.R. LABOUNTY SAFETY AWARD FALL 2016	100.00	4550
53535	11/11/2016	RICHARD MARCK	H.R. LABOUNTY SAFETY AWARD FALL 2016	75.00	4550
53536	11/11/2016	JIM RIGHTSSELL	H.R. LABOUNTY SAFETY AWARDS FALL 2016	100.00	4550
53537	11/11/2016	RIO ALTO WATER DISTRICT	WATER DISTRICT CREW H.R. LABOUNTY SAFETY AWARDS FALL 2016	100.00	4550
53538	11/11/2016	SWEETWATER AUTHORITY	WATERSHED CARETAKERS H.R. LABOUNTY SAFETY AWARDS FALL 2016	100.00	4550
53539	11/11/2016	SWEETWATER AUTHORITY	DAF GROUP H.R. LABOUNTY SAFETY AWARDS FALL 2016	150.00	4550
53540	11/11/2016	RALPH TURNER	H.R. LABOUNTY SAFETY AWARDS FALL 2016	75.00	4550
53541	11/11/2016	MATT WAGNER	H.R. LABOUNTY SAFETY AWARDS FALL 2016	100.00	4550
53542	11/11/2016	MIKE WALLACE	H.R. LABOUNTY SAFETY AWARDS FALL 2016	75.00	4550
53543	11/11/2016	MICHELLE WILDER	H.R. LABOUNTY SAFETY AWARD FALL 2016	50.00	4550
ACH: 0003157	11/01/2016	bswift	ONLINE SERVICE FEES AND EBB CHARGES FOR OCTOBER 2016	28,977.90	4521
ACH: 0003158	11/01/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER CONTRIBUTIONS CLASSIC FOR INCENTIVE AWARDS 2016	16,583.15	4522
ACH: 0003159	11/02/2016	BLUEPAY	CREDIT CARD PROCESSING FEES FOR OCTOBER 2016 ACCT# 5180 8942 4363737	46.90	4524

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ACH: 0003160	11/02/2016	SAM'S CLUB	BREAKFAST AND DESSERT ITEMS FOR LEADERSHIP CLASS 11/3/16	67.22	4527
ACH: 0003161	11/07/2016	PG and E	GAS CHARGES FOR 9/19-10/17/16 ACCT# 9876386423-2	468.34	4536
ACH: 0003162	11/07/2016	CONSOLIDATED COMMUNICATIONS	LONG DISTANCE SERVICE 9/7/16-10/10/16	2,023.81	4537
ACH: 0003163	11/03/2016	PATRICIA SLAVEN-IRVIN	Training conference Meals/Misc 10/4-6/16	62.01	4528
ACH: 0003164	11/03/2016	ROBERT GREENFIELD	Greenfield Robert	40.10	4528
ACH: 0003165	11/03/2016	KRISTAN ERICA BROWN	STAFF TRAVEL 10/14-11/1/16	17.54	4528
ACH: 0003166	11/03/2016	DAVID A DRAKE	EXCO MEETING PER DIEM 10/31/16	267.99	4528
ACH: 0003167	11/03/2016	EDWARD G. GLADBACH	CELL PHONE REIMBURSEMENT SEPT 2016	50.00	4528
ACH: 0003168	11/03/2016	BRENT HASTEY	EXCO MEETING PER DIEM 10/31/16	305.79	4528
ACH: 0003169	11/03/2016	LINDSEY D. JOHNSON	STAFF TRAINING LODGING 11/17-18/16	378.88	4528
ACH: 0003170	11/03/2016	PETER KORFHAGE	STAFF TRAINING TRAVEL 10/26/16	118.18	4528
ACH: 0003171	11/03/2016	PETER KUCHINSKY II	STAFF TRAINING MEALS/MISC 10/19/16	103.90	4528
ACH: 0003172	11/03/2016	MELODY A. HENRIQUES-McDONALD	EXCO MEETING MEALS/MISC 10/30-31/16	1,212.05	4528
ACH: 0003173	11/03/2016	CHRIS MIZUNO	STAFF TRAVEL 10/19/16	8.10	4528
ACH: 0003174	11/03/2016	SYLVIA ROBINSON	OFFICE SUPPLIES	176.83	4528
ACH: 0003175	11/03/2016	JOHN BRUCE RUPP	EXCO MEETING PER DIEM 10/31/16	267.99	4528
ACH: 0003176	11/03/2016	NANCY J. STANGEL	CELL REIMBURSEMENT SEPT 2016	50.00	4528
ACH: 0003177	11/03/2016	CECILIA M. WUCHTER	MEDIATION MEALS/MISC 10/23/16	566.33	4528
ACH: 0003178	11/07/2016	CITY OF ROSEVILLE	UTILITY BILLING 9/7/16-10/6/16 ACCT# 251584-39813	2,810.82	4540
ACH: 0003179	11/08/2016	BLUEPAY	SERVICE FEE FOR OCTOBER 2016	10.00	4544
ACH: 0003180	11/08/2016	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES FOR PAYROLL CK#1492-1495	32.16	4548
ACH: 0003181	11/10/2016	KRONICK, MOSKOVITZ, TIEDEMANN AND GIRARD	RECORD STORAGE FEE FOR NOVEMBER 2016	50.00	4551

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ACH: 0003182	11/10/2016	LINCOLN FINANCIAL GROUP	LINCOLN 457 CONTRIBUTIONS FOR STAFF PAYROLL 11/11/16	2,060.00	4552
ACH: 0003183	11/09/2016	AMERICAN FUNDS GROUP	STAFF ROTH IRA CONTRIBUTIONS FOR NOV 11, 2016 PAYROLL	461.50	4553
ACH: 0003184	11/10/2016	HEALTH EQUITY	STAFF HSA CONTRIBUTIONS FOR 11/11/16 PAYROLL	2,385.00	4554
ACH: 0003185	11/10/2016	HEALTH EQUITY	HSA ADMIN FEE FOR NOVEMBER 2016	76.70	4555
ACH: 0003186	11/10/2016	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE PAYROLL TAXES FOR STAFF PAYROLL 11/11/16	7,558.03	4556
ACH: 0003187	11/10/2016	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES FOR STAFF PAYROLL 11/11/16	27,076.70	4557
ACH: 0003188	11/10/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM	STAFF 457 CONTRIBUTIONS FOR 11/11/16 PAYROLL	7,775.43	4558
ACH: 0003189	11/10/2016	DIANNA SUTTON	Sutton Dianna	23.03	4559
ACH: 0003190	11/10/2016	LEE S. PATTON	RAS TRAVEL 10/25/16	303.46	4559
ACH: 0003191	11/10/2016	PATRICIA SLAVEN-IRVIN	Slaven Patricia	150.25	4559
ACH: 0003192	11/10/2016	ROBIN FLINT	Flint Robin	710.04	4559
ACH: 0003193	11/10/2016	KEITH FORBES	TRAINING MEALS/MISC 10/27/16	147.55	4559
ACH: 0003194	11/10/2016	EDWARD G. GLADBACH	EXCO MEETING PER DIEM 10/31/16	267.99	4559
ACH: 0003195	11/10/2016	LESLIE J. HAAF	RETIREMENT GIFT	608.31	4559
ACH: 0003196	11/10/2016	CHARLES MUSE	EXCO MEETING PER DIEM 10/31/16	267.99	4559
ACH: 0003197	11/10/2016	SYLVIA ROBINSON	ACWA FALL 2016 CONFERENCE MEALS/MISC EXCO	22.07	4559
ACH: 0003198	11/10/2016	SANDRA SMITH	CDHP PRESENTATION TRAVEL 10/17-18/16	121.54	4559
ACH: 0003199	11/10/2016	DAVID HODGIN - PATHFINDER	EXCO MEETING 10/31/16 PER DIEM	267.99	4559
ACH: 0003200	11/10/2016	CECILIA M. WUCHTER	CELL PHONE REIMBURSEMENT OCTOBER 2016	50.00	4559
ACH: 0003201	11/10/2016	Payroll Clearing Account	STAFF PAYROLL 11/11/16	119,728.54	4566
ACH: 0003202	11/14/2016	ATT MOBILITY	WIRELESS CHARGES FOR 9/20/16-10/19/16	700.74	4567
EBC: 0001118	11/01/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#601403-CK#601483	32,044.60	4519
EBC: 0001119	11/01/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG26224047-EG26224155	53,571.08	4520

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EBC: 0001120	11/02/2016	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS OCTOBER 21 TO OCTOBER 27,2016	164,705.51	4523
EBC: 0001121	11/02/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#601484-CK#601563	28,646.22	4525
EBC: 0001122	11/02/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG26235460-EG26235582	205,986.77	4526
EBC: 0001123	11/03/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#601564-CK#601622	4,097.78	4529
EBC: 0001124	11/03/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG26247201-EG26247303	26,921.77	4530
EBC: 0001125	11/04/2016	ANTHEM BLUE CROSS OF CALIFORNIA	RX/OUT OF AREA CLAIMS FOR OCTOBER 24-31,2016	479,374.31	4531
EBC: 0001126	11/04/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#601623-CK#601765	49,685.99	4532
EBC: 0001127	11/04/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG26261510-EG26261682	87,730.02	4533
EBC: 0001128	11/05/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#601766-CK#601930	41,665.18	4534
EBC: 0001129	11/05/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG26278866-EG26279123	112,570.71	4535
EBC: 0001130	11/07/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#601931-CK#602041	26,691.27	4538
EBC: 0001131	11/07/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG26293128-EG26293264	273,150.36	4539
EBC: 0001132	11/08/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#602042-CK#602138	20,368.06	4542
EBC: 0001133	11/08/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG26306583-EG26306710	194,050.27	4543
EBC: 0001134	11/09/2016	DELTA DENTAL INSURANCE COMPANY	EB CLAIM PAYMENTS OCT 28 TO NOV 3,2016	167,681.70	4545
EBC: 0001135	11/09/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#602139-CK#602219	20,578.68	4546
EBC: 0001136	11/09/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG26318178-EG26318297	347,364.93	4547
EBC: 0001137	11/10/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#602220-CK#602333	15,908.19	4560
EBC: 0001138	11/10/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG26331524-EG26331701	114,192.74	4561
EBC: 0001139	11/11/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#602334-CK#602513	70,895.55	4562

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EBC: 0001140	11/11/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG26347536-EG26347795	129,165.80	4563
EBC: 0001141	11/12/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#602514-CK#602518	5,990.03	4564
EBC: 0001142	11/12/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG26358800-EG26358810	3,116.86	4565
EBC: 0001143	11/14/2016	ANTHEM BLUE CROSS OF CALIFORNIA	RX/OUT OF AREA CLAIMS FOR NOVEMBER 1 TO NOVEMBER 6,2016	387,523.78	4568
EBC: 0001144	11/14/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#602519-CK#602680	59,878.56	4570
EBC: 0001145	11/14/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG26377079-EG26377269	130,009.15	4571
Total				3,532,146.70	

Liability, Property, and Work Comp claims payments
Check #'s: 186765-187166
\$644,411.36

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53544	11/16/2016	JENNIFER LYNN NOGOSEK	CAJPA LITL SEMINAR TRAVEL 11/9/16	19.44	4569
53545	11/16/2016	SUZANNE CHRISTIAN WALLACE	VISION REIMBURSEMENT-SUZAN NE	234.98	4569
53546	11/16/2016	ACWA/JPIA	ACWA EAP INS PREMIUM DECEMBER 2016	89,605.66	4569
53547	11/16/2016	ASSE - DUES	MEMBERSHIP DUES - PETER KUCHINSKY II MEMBER ID#000266988	200.00	4569
53548	11/16/2016	CAGWIN AND DORWARD	NOVEMBER 2016 MAINTENANCE CUSTOMER #21185	212.00	4569
53549	11/16/2016	DENISE J. DURAN-HANRATTY	FINANCE WINDOW ENVELOPES	880.53	4569
53550	11/16/2016	HUB INTERNATIONAL INSURANCE SERVICE	SPECIAL EVENT LIABILITY PROGRAM CLIENT CODE ASSOFC-0 MONTHLY REPORT FOR OCTOBER 2016 CERTIFICATES #60876 AND #60877	469.70	4569
53551	11/16/2016	MEYERS FOZI, LLP	REF: LUCERO FARMS V SEMITROPIC WATER STORAGE DIST #14-0779 OCTOBER 2016 SERVICES	375.00	4569
53552	11/16/2016	PERS LONG TERM CARE PROGRAM	STAFF LONG TERM CAREA PROGRAM COVERAGE PREMIUM FOR 11/25/16 PAYROLL	111.10	4569
53553	11/16/2016	U.S. POSTAL SERVICE(HASLER)	POSTAGE METER ACCT NUMBER 257933	3,000.00	4569
53554	11/16/2016	UNITED PARCEL SERVICE	DELIVERY SERVICE 10/31/16-11/04/16	264.83	4569
53555	11/16/2016	VALLEY FIRE AND SECURITY ALARMS,INC	DIVAR SERVICE 10/25/16	68.00	4569
53556	11/16/2016	WORKCOMPEDI, INC.	CLEARINGHOUSE MONTHLY MINIMUM	300.00	4569
53557	11/23/2016	KAREN THESING	STAFF TRAVEL 11/15/16	106.92	4599
53558	11/23/2016	ABSOLUTE SECURED SHREDDING, INC.	SHREDDING SERVICE 11/15/16	85.00	4599
53559	11/23/2016	DENISE J. DURAN-HANRATTY	HOLIDAY/RETIREE POSTER BOARD	53.18	4599
53560	11/23/2016	Cisco WebEx, LLC	TELECONFERENCE BILLINGS OCTOBER 2016	1,087.58	4599
53561	11/23/2016	EMPLOYEE RELATIONS, INC.	PRE-EMPLOYMENT BACKGROUND REPORT C. BARANKE AND S. CRAWFORD	141.45	4599

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53562	11/23/2016	PFM ASSET MANAGEMENT, LLC.	ACWA/JPIA EMPLOYEE BENEFITS OCTOBER 2016	8,158.39	4599
53563	11/23/2016	THE KIPLINGER LETTER	SUBSCRIPTION RENEWAL-ACCT# 3600717965 WALTER A SELLS	108.00	4599
53564	11/23/2016	UNITED PARCEL SERVICE	DELIVERY SERVICE 11/07/16 TO 11/10/16	165.12	4599
53565	11/23/2016	WEST VALLEY WATER DISTRICT	DEFENSIVE DRIVER CLASS 11/8/16 REFRESHMENTS REIMBURSEMENT	43.84	4599
53566	11/29/2016	AVISTONE NORTHGATE LLC	DECEMBER 2016 LEASE AND CAM FEES	7,316.81	4626
ACH: 0003204	11/16/2016	PRECISION SOFTWARE TECHNOLOGIES INC	EZ-SCAN SOFTWARE AND SUPORT 12/1/16 TO 11/30/17	698.00	4575
ACH: 0003205	11/16/2016	ANTHEM BLUE CROSS OF CALIFORNIA	PREMIUM PAYMENT NOVEMBER 2016	192,671.82	4576
ACH: 0003206	11/16/2016	ANTHEM BLUE CROSS OF CALIFORNIA	PREMIUM PAYMENT NOVEMBER 2016	2,170,971.09	4577
ACH: 0003207	11/16/2016	ANTHEM BLUE CROSS OF CALIFORNIA	ANTHEM EGWP PREMIUM PAYMENT HMO NOVEMBER 2016	3,857.49	4578
ACH: 0003208	11/16/2016	DeltaCare USA	PREMIUMS FOR NOVEMBER 2016	7,377.24	4579
ACH: 0003209	11/16/2016	KAISER PERMANENTE - NORTH	PREMIUM PAYMENT NOVEMBER 2016	325,919.76	4580
ACH: 0003210	11/16/2016	KAISER PERMANENTE - SOUTH	PREMIUM PAYMENT NOVEMBER 2016	1,051,122.61	4581
ACH: 0003211	11/16/2016	MHN MANAGED HEALTH NETWORK	PREMIUM PAYMENT NOVEMBER 2016	5,787.86	4582
ACH: 0003212	11/16/2016	STANDARD LIFE INSURANCE COMPANY	PREMIUM PAYMENT FOR NOVEMBER 2016	56,075.47	4583
ACH: 0003213	11/16/2016	STEALTH PARTNER GROUP	EB EXCESS INSURANCE FEES NOVEMBER 2016	128,991.00	4584
ACH: 0003214	11/16/2016	VISION SERVICE PLAN	PREMIUM PAYMENT NOVEMBER 2016	14,479.74	4585
ACH: 0003215	11/16/2016	ROBIN FLINT	Flint Robin	536.54	4586
ACH: 0003216	11/16/2016	KEITH FORBES	TRAIING LODGING 11/2/16	248.52	4586
ACH: 0003217	11/16/2016	PETER KUCHINSKY II	RAS MEALS/MISC 11/2/16	70.64	4586
ACH: 0003217	11/18/2016	BANK CARD CENTER	VISA CARD PAYMENT FOR STATEMENT CLOSING OCTOBER 28,2016	41,515.37	4594
ACH: 0003218	11/16/2016	MILENA NESHKOVA	STAFF TRAINING TRAVEL 11/3/16	53.76	4586
ACH: 0003218	11/25/2016	ALLIANT INSURANCE SERVICES INC	NOVEMBER 2016 BENEFITS CONSULTING FEE	5,000.00	4604

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ACH: 0003219	11/25/2016	LINCOLN FINANCIAL GROUP	LINCOLN 457 CONTRIBUTIONS FOR STAFF PAYROLL 11/25/16	2,060.00	4614
ACH: 0003219	11/16/2016	NANCY J. STANGEL	ANNIVERSARY GIFT	429.92	4586
ACH: 0003220	11/16/2016	CHARLES P. WAGENSELLER	STAFF MEALS/MISC 11/1/16	5.00	4586
ACH: 0003220	11/25/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM	STAFF 457 CONTRIBUTIONS FOR 11/25/16	8,199.57	4615
ACH: 0003221	11/25/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM	California Bank And Trust Regular Account #10-300119-61	27,212.24	4616
ACH: 0003222	11/23/2016	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE PAYROLL TAXES FOR STAFF PAYROLL 11/25/16	7,528.75	4618
ACH: 0003223	11/23/2016	Payroll Clearing Account	STAFF PAYROLL 11/25/16	119,661.61	4619
ACH: 0003224	11/23/2016	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES FOR STAFF PAYROLL 11/25/16	26,997.32	4620
ACH: 0003225	11/23/2016	HEALTH EQUITY	STAFF HSA CONTRIBUTIONS FOR 11/25/16 PAYROLL	2,385.00	4621
ACH: 0003226	11/22/2016	AMERICAN FUNDS GROUP	STAFF ROTH IRA CONTRIBUTIONS FOR 11/25/16 PAYROLL	461.50	4622
ACH: 0003227	11/23/2016	RICHARD SCOTT WOOD	Wood Scott	536.80	4623
ACH: 0003228	11/23/2016	LEE S. PATTON	Patton Lee	204.53	4623
ACH: 0003229	11/23/2016	ROBERT GREENFIELD	Greenfield Robert	500.00	4623
ACH: 0003230	11/23/2016	ROBIN FLINT	Flint Robin	147.52	4623
ACH: 0003231	11/23/2016	KEITH FORBES	TRAINING MEALS/MISC 11/16/16	10.61	4623
ACH: 0003232	11/23/2016	PETER KORFHAGE	CHARCOAL FOR THANKSGIVING POTLUCK 11/8/16	10.75	4623
ACH: 0003233	11/23/2016	PETER KUCHINSKY II	MEMBER TRAINING MEALS/MISC 11/8-10/16	38.19	4623
ACH: 0003234	11/23/2016	CHRIS MIZUNO	STAFF TRAVEL 10/19/16 AND 11/14/16	16.20	4623
ACH: 0003235	11/23/2016	NANCY L. SHAFFER	RETIREMENT GIFT-SHAFFER	83.14	4623
ACH: 0003236	11/23/2016	Daniel Steele	STAFF TRAVEL 11/21/16	18.68	4623
ACH: 0003237	11/23/2016	CHARLES P. WAGENSELLER	STAFF MEALS/MISC 11/8-10/16	50.90	4623
ACH: 0003238	11/23/2016	CECILIA M. WUCHTER	STAFF TRAVEL MEDIATION 11/14/16	450.45	4623
ACH: 0003239	11/29/2016	ACCESS	EB OFFSITE STORAGE OCTOBER 2016	86.57	4627

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ACH: 0003240	11/29/2016	bswift	ONLINE SERVICE FEES AND EBB CHARGES FOR NOVEMBER 2016	29,020.59	4628
ACH: 0003241	11/29/2016	VISION SERVICE PLAN	OCTOBER 2016 CLAIMS	109,738.90	4629
EBC: 0001148	11/16/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#602812-CK#602927	20,163.63	4587
EBC: 0001149	11/16/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG26404147-EG26404289	79,656.45	4588
EBC: 0001150	11/16/2016	DELTA DENTAL INSURANCE COMPANY	EB CLAIM PAYMENTS NOVEMBER 4 TO NOVEMBER 10,2016	136,297.04	4589
EBC: 0001151	11/17/2016	ANTHEM BLUE CROSS OF CALIFORNIA	RX/OUT OF AREA CLAIMS FOR NOVEMBER 7 TO NOVEMBER 13,2016	402,522.25	4590
EBC: 0001152	11/17/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#602928-CK#603019	16,120.59	4591
EBC: 0001153	11/17/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG26416198-EG26416316	173,263.70	4592
EBC: 0001154	11/18/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#603020-CK#603175	37,156.33	4595
EBC: 0001155	11/18/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG26430623-EG26430823	73,632.33	4596
EBC: 0001156	11/19/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#603176-CK#603228	11,917.69	4597
EBC: 0001157	11/19/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG26441554-EG26441627	107,903.38	4598
EBC: 0001158	11/21/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#603229-CK#603428	43,055.35	4600
EBC: 0001159	11/21/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG26463126-EG26463417	483,832.71	4601
EBC: 0001160	11/22/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#603429-CK#603571	49,656.43	4602
EBC: 0001161	11/22/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG26479346-EG26479554	211,736.84	4603
EBC: 0001162	11/23/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#603572-CK#603762	30,047.06	4605
EBC: 0001163	11/23/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG26495101-EG26495355	109,260.44	4606
EBC: 0001164	11/24/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#603763-CK#604016	53,325.08	4607
EBC: 0001165	11/24/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG26512788-EG26513097	124,882.81	4608

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EBC: 0001166	11/25/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#604017-CK#604019	4,033.60	4609
EBC: 0001167	11/25/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG26522922-EG26522934	2,107.50	4610
EBC: 0001168	11/26/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#604020-CK#604074	3,689.89	4611
EBC: 0001169	11/26/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG26536228-EG26536336	36,420.74	4612
EBC: 0001170	11/25/2016	ANTHEM BLUE CROSS OF CALIFORNIA	RX/OUT OF AREA CLAIM FOR NOVEMBER 14 TO NOVEMBER 20,2016	341,454.77	4613
EBC: 0001171	11/23/2016	DELTA DENTAL INSURANCE COMPANY	EB CLAIM PAYMENTS NOVEMBER 11 TO NOVEMBER 17,2016	188,236.29	4617
EBC: 0001172	11/28/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#604075-CK#604184	80,171.39	4624
EBC: 0001173	11/28/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG26549363-EG26549472	82,199.33	4625
EBC: 0001174	11/29/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#604185-CK#604280	96,897.18	4630
EBC: 0001175	11/29/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG26561914-EG26562085	80,643.34	4631
Total				7,534,523.32	

Liability, Property, and Work Comp claims payments
Check #'s: 187167-187514
\$302,225.28

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53567	12/07/2016	JENNIFER LYNN NOGOSEK	CELL PHONE REIMBURSEMENT 10/4-11/3/16	110.38	4644
53568	12/07/2016	THOMAS A. CUQUET	ACWA FALL 2016 CONF PER DIEM 11/27-30/16 TRAVEL	1,443.85	4644
53569	12/07/2016	WILBERT D. KNUTSON	WILBERT D. KNUTSON-ACWA FALL 2016 CONF LODGING 11/27-12/1/16	2,883.56	4644
53570	12/07/2016	GLEN PETERSON	GLEN PETERSON-ACWA FALL 2016 CONF EB MTG PER DIEM 11/27-28/16	535.98	4644
53571	12/07/2016	RANDY SHILLING	ACWA FALL 2016 MEALS/MISC 11/27-29/16	877.65	4644
53572	12/07/2016	ALHAMBRA AND SIERRA SPRINGS	COFFEE SERVICE NOVEMBER 2016	128.54	4644
53573	12/07/2016	AMADOR WATER AGENCY	ACWA FALL 2016 CONF EB MTG MEALS/MISC 11/27-29/16 -KAREN GISH	867.72	4644
53574	12/07/2016	BLR	SUBSCRIPTION PATRICIA SLAVEN ACCT# 5865918	995.00	4644
53575	12/07/2016	BURKETTS OFFICE SUPPLIES, INC.	OFFICE SUPPLIES	2,226.39	4644
53576	12/07/2016	DENISE J. DURAN-HANRATTY	CLAIM CHECKS #163601-#174600	2,045.76	4644
53577	12/07/2016	CREATIVE PLANT DESIGNS	MONTHLY MAINTENANCE FEE	160.00	4644
53578	12/07/2016	DEPARTMENT OF INDUSTRIAL RELATIONS	ASSESSMENT FOR FISCAL YEAR JULY 1,2016-JUNE 30,2017 USING 2015/2016 PUBLIC ANNUAL REPORT	168,928.08	4644
53579	12/07/2016	FIRST ALARM SECURITY AND PATROL	PATROL SERVICES FOR DECEMBER 2016	34.67	4644
53580	12/07/2016	I E S	SERVICE CALL 11/22/16 BOILER HOT SURFACE IGNITER	578.00	4644
53581	12/07/2016	ISO SERVICES, INC.	UF CLAIMS MONO LINE NOVEMBER 2016	488.80	4644
53582	12/07/2016	LEVEL 3 COMMUNICATIONS, LLC	CONFERENCE CALLS NOVEMBER 2016	22.25	4644
53583	12/07/2016	PERS LONG TERM CARE PROGRAM	STAFF LONG TERM CARE PROGRAM COVERAGE PREMIUM FOR 12/09/16 PAYROLL	136.04	4644
53584	12/07/2016	RALPH SCOTT	MONTHLY SERVICE AND SUPPLIES FOR NOVEMBER 2016	1,725.00	4644

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53585	12/07/2016	SIGHT AND SOUND AUDIO VISUAL INC	SIGHT AND SOUND AUDIO VISUAL INC-AV SERVICES AT THE FALL 2016 ACWA CONFERENCE IN ANAHEIM	7,273.00	4644
53586	12/07/2016	JOSEPH KALAMARAS	DJ SERVICES FOR HOLIDAY RETIREMENT PARTY 12/9/16	1,500.00	4644
53587	12/07/2016	TOTALFUNDS BY HASLER	ACCT NUMBER 7900 0110 0257 9335 POSTAGE	1,000.00	4644
53588	12/07/2016	UNITED PARCEL SERVICE	DELIVERY SERVICE 11/18-22/16	376.98	4644
53589	12/07/2016	VALLEY FIRE AND SECURITY ALARMS,INC	SECURITY AND FIRE SPRINKLER MONITORING DECEMBER 2016	70.00	4644
53590	12/07/2016	WORKCOMPEDI, INC.	CLEARINGHOUSE MONTHLY MINIMUM NOVEMBER 2016	300.00	4644
53591	12/07/2016	XEROX CORPORATION	XC560 XRX CLR 560PRNTR BASE HCARGE DECEMBER 2016	10,404.19	4644
53592	12/14/2016	KAREN THESING	ACWA FALL 2016 CONF MEALS/MISC	5.29	4672
53593	12/14/2016	THOMAS A. CUQUET	ACWA FALL 2016 CONF INTERNET 11/27/16-12/2/16	1,459.09	4672
53594	12/14/2016	ACWA/JPIA EMPLOYEE FUND	4TH QUARTER OF 2016 BIRTHDAYS 15 X 3.00	45.00	4672
53595	12/14/2016	AMERICAN TRAINING RESOURCES, INC.	LENDING LIBRARY DVDS	1,710.95	4672
53596	12/14/2016	BICKMORE	WORKERS COMP, LIABILITY AND PROPERTY CLAIMS AUDIT SERVICES 2016	14,850.00	4672
53597	12/14/2016	DENISE J. DURAN-HANRATTY	LETTERHEAD FULL COLOR	653.06	4672
53598	12/14/2016	CLARK PEST CONTROL	NOVEMBER 2016 PEST CONTROL	156.00	4672
53599	12/14/2016	EMPLOYEE RELATIONS, INC.	PRE-EMPLOYMENT BACKGORIN REPORT - P RIDER	76.95	4672
53600	12/14/2016	GILBERT ASSOCIATES, INC.	PROGRESS BILLING ON 9/30/16 ANNUAL AUDIT OF ACWA JPIA	23,000.00	4672
53601	12/14/2016	MEYERS FOZI, LLP	REFERENCE TO: LUCERO FARMS V SEMITROPIC WATER STORAGE DIST #14-0779	510.00	4672
53602	12/14/2016	OCCU-MED, LTD.	OUT OF AREA EXAMS - MCCLEMON-BARAKE	110.00	4672

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53603	12/14/2016	PACIFIC STANDARD PRESS	JPIA NEWSLETTER NOV/DEC 2016	3,260.00	4672
53604	12/14/2016	SECRETARY OF STATE	JPIA QUARTERLY FILING FEE	1.00	4672
53605	12/14/2016	STANDARD INSURANCE COMPANY 1	LONG TERM DISABILITY DECEMBER 2016 PREMIUM	3,316.35	4672
53606	12/14/2016	UNITED PARCEL SERVICE	DELIVERY SERVICE 11/28-12/02/16	185.83	4672
53607	12/14/2016	XEROX CORPORATION	WC4260X PRINTER PERIODIC PAYMENT NOVEMBER 2016 CUSTOMER #954237202	90.63	4672
ACH: 0003242	12/06/2016	CITY OF ROSEVILLE	UTILITY BILLING 10/6/16-11/04/16 ACCT# 251584-39813	2,538.66	4648
ACH: 0003243	12/06/2016	PG and E	GAS CHARGES FOR 10/18/16-11/16/16 ACCT# 9876386423-2	681.70	4649
ACH: 0003244	12/02/2016	BLUEPAY	CREDIT CARD PROCESSING FEES FOR NOVEMBER 2016	80.51	4650
ACH: 0003245	12/07/2016	CONSOLIDATED COMMUNICATIONS	LONG DISTANCE SERVICE 11/09/16 TO 12/08/16 ACCT# 916-774-7040/0	2,038.08	4651
ACH: 0003246	12/07/2016	LEE S. PATTON	Patton Lee	711.44	4653
ACH: 0003247	12/07/2016	CHIMENE CAMACHO	STAFF HOLIDAY/RETIREMENT EVENT 12/9/16	4,597.56	4653
ACH: 0003248	12/07/2016	DAVID A DRAKE	DAVID A DRAKE-ACWA FALL 2016 CONF MEALS/MISC 11/17-12/2/16	1,715.42	4653
ACH: 0003249	12/07/2016	EDWARD G. GLADBACH	EXCO TRAVEL 11/18/16	940.37	4653
ACH: 0003250	12/07/2016	BRENT HASTEY	ACWA FALL 2016 CONFERENCE TRAVEL 11/27-29/16	841.77	4653
ACH: 0003251	12/07/2016	PETER KUCHINSKY II	POSTAGE	39.82	4653
ACH: 0003252	12/07/2016	MELODY A. HENRIQUES-McDONALD	ACWA FALL 2016 CONF MEALS/MISC 11/27-12/02/16	3,075.25	4653
ACH: 0003253	12/07/2016	CHRIS MIZUNO	STAFF TRAVEL 12/5/16	8.10	4653
ACH: 0003254	12/07/2016	CHARLES MUSE	ACWA FALL 2016 CONF TRAVEL 11/27-12/2/16	1,714.32	4653
ACH: 0003255	12/07/2016	CECELIA C. REYNOLDS	WELLNESS THANKSGIVING DAY LUNCH 11/16/16	41.79	4653
ACH: 0003256	12/07/2016	SYLVIA ROBINSON	ACWA FALL 2016 CONF EXHIBIT BOOTH FREIGHT EXPENSE	2,482.00	4653

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ACH: 0003257	12/07/2016	JOHN BRUCE RUPP	ACWA FALL 2016 CONF MEALS/MISC 11/27-12/2/16	3,480.46	4653
ACH: 0003258	12/07/2016	BOBBETTE WELLS	ACWA FALL 2016 CONF MEALS/MISC 11/27-29/16	18.90	4653
ACH: 0003259	12/08/2016	Payroll Clearing Account	STAFF PAYROLL 12/9/16	121,676.19	4658
ACH: 0003260	12/07/2016	HEALTH EQUITY	HSA ADMIN FEE FOR DECEMBER 2016	76.70	4659
ACH: 0003261	12/08/2016	HEALTH EQUITY	STAFF HSA CONTRIBUTIONS FOR 12/09/16 PAYROLL	2,385.00	4660
ACH: 0003262	12/08/2016	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE PAYROLL TAXES FOR STAFF PAYROLL 12/09/16	7,548.36	4661
ACH: 0003263	12/08/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM	STAFF 457 CONTRIBUTIONS FOR 12/9/16 PAYROLL	8,646.33	4662
ACH: 0003264	12/08/2016	AMERICAN FUNDS GROUP	STAFF ROTH IRA CONTRIBUTIONS FOR 12/9/16 PAYROLL	461.50	4663
ACH: 0003265	12/08/2016	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES FOR STAFF PAYROLL 12/9/16	27,212.23	4664
ACH: 0003266	12/08/2016	VISION SERVICE PLAN	NOVEMBER 2016 CLAIMS	103,931.08	4665
ACH: 0003267	12/08/2016	BLUEPAY	SERVICE FEE FOR NOVEMBER 2016	10.00	4666
ACH: 0003268	12/09/2016	LINCOLN FINANCIAL GROUP	LINCOLN 457 CONTRIBUTIONS FOR STAFF PAYROLL 11/09/16	2,060.00	4667
ACH: 0003269	12/12/2016	KRONICK, MOSKOVITZ, TIEDEMANN AND GIRARD	RECORD STORAGE FEE FOR DECEMBER 2016	50.00	4673
ACH: 0003270	12/13/2016	ATT MOBILITY	WIRELESS CHARGES FOR 10/20/16 TO 11/19/16	646.63	4676
ACH: 0003271	12/12/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM	California Bank And Trust Regular Account #10-300119-61	27,163.33	4680
ACH: 0003272	12/14/2016	RICHARD SCOTT WOOD	Wood Scott	119.26	4679
ACH: 0003273	12/14/2016	ROBERT GREENFIELD	Greenfield Robert	299.66	4679
ACH: 0003274	12/14/2016	ROBIN FLINT	Flint Robin	293.70	4679
ACH: 0003275	12/14/2016	ROBIN FLINT	VISION REIMBURSEMENT-ROBIN	500.00	4679
ACH: 0003276	12/14/2016	KEITH FORBES	RAS TRAVEL 11/28/16	116.58	4679
ACH: 0003277	12/14/2016	LESLIE J. HAAF	ACWA FALL 2016 CONF MEALS/MISC 11/27-29/16	222.38	4679
ACH: 0003278	12/14/2016	ERIK KOWALEWSKI	HEADSET FOR C BARAKE	21.98	4679
ACH: 0003279	12/14/2016	PETER KUCHINSKY II	RAS MEALS/MISC 11/30/16	166.50	4679

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ACH: 0003280	12/14/2016	MELODY A. HENRIQUES-McDONALD	EXCO MEALS/MISC 12/9-10/16 RETIREMENT EVENT	1,141.98	4679
ACH: 0003281	12/14/2016	CHRIS MIZUNO	ACWA FALL 2016 CONF MEALS/MISC 11/27-29/16	51.88	4679
ACH: 0003282	12/14/2016	SYLVIA ROBINSON	AES-DISPLAY INSTALLATION AND DISMANTLE WITH TRANSPORTAION TO CONFERENCE	615.39	4679
ACH: 0003283	12/14/2016	NANCY J. STANGEL	ACWA FALL 2016 CONF EXCO/STAFF DINNER PERSONAL EXPENSE 11/27/16	409.81	4679
ACH: 0003284	12/14/2016	CHARLES P. WAGENSELLER	STAFF TRAVEL 12/6/16	15.00	4679
ACH: 0003285	12/14/2016	CECILIA M. WUCHTER	CELL PHONE REIBURSEMENT DECEMBER 2016	50.00	4679
EBC: 0001178	12/01/2016	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS NOVEMBER 18 TO NOVEMBER 24,2016	121,630.26	4634
EBC: 0001179	12/01/2016	ANTHEM BLUE CROSS OF CALIFORNIA	RX/OUT OF AREA CLAIMS FOR NOVEMBER 21-27,2016	489,616.29	4635
EBC: 0001180	12/01/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#604551-CK#604616	21,030.76	4636
EBC: 0001181	12/01/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG26596643-EG26596807	127,698.71	4637
EBC: 0001182	12/02/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#604617-CK#604742	59,040.06	4638
EBC: 0001183	12/02/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG26612428-EG26612632	215,266.12	4639
EBC: 0001184	12/03/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#604743-CK#604887	18,469.59	4640
EBC: 0001185	12/03/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG26628086-EG26628264	41,708.06	4641
EBC: 0001186	12/05/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#604888-CK#605000	37,819.45	4642
EBC: 0001187	12/05/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG26644087-EG26644206	123,149.41	4643
EBC: 0001188	12/06/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#605001-CK#605109	20,470.74	4645
EBC: 0001189	12/06/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG26657923-EG26658099	276,618.18	4646

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EBC: 0001190	12/06/2016	ANTHEM BLUE CROSS OF CALIFORNIA	RX/OUT OF AREA CLAIMS FOR NOVEMBER 28-30,2016	39,051.54	4647
EBC: 0001191	12/07/2016	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS DEC 1,2016	145,430.89	4652
EBC: 0001192	12/07/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#605110-CK#605220	78,745.42	4654
EBC: 0001193	12/07/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG26672908-EG26673089	427,930.17	4655
EBC: 0001194	12/08/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#605221-CK#605389	89,101.58	4656
EBC: 0001195	12/08/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG26688634-EG26688862	86,730.63	4657
EBC: 0001196	12/09/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#605390-CK#605555	26,600.62	4668
EBC: 0001197	12/09/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG26705415-EG26705642	213,314.40	4669
EBC: 0001198	12/10/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#605556-CK#605579	4,048.72	4670
EBC: 0001199	12/10/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG26717450-EG26717487	20,308.26	4671
EBC: 0001200	12/12/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#605580-CK#605674	35,969.64	4674
EBC: 0001201	12/12/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG26732886-EG26733031	134,885.20	4675
EBC: 0001202	12/13/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#605675-CK#605765	15,163.39	4677
EBC: 0001203	12/13/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG26745418-EG26745589	107,190.75	4678
EBC: 0001204	12/14/2016	DELTA DENTAL INSURANCE COMPANY	EB CLAIM PAYMENTS DECEMBER 2 TO DECEMBER 8,2016	193,868.96	4681
Total				3,756,297.41	

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Check #'s: 187515-187948
\$510,660.65

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53608	12/21/2016	KAREN THESING	STAFF TRAVEL 12/13-14/16	184.68	4694
53609	12/21/2016	WILBERT D. KNUTSON	EXCO LODGING 12/9-10/16	1,265.25	4694
53610	12/21/2016	CAGWIN AND DORWARD	DECEMBER MAINTENANCE CUSTOMER #21185	212.00	4694
53611	12/21/2016	FRESNO METROPOLITAN	TWO NIGHTS CONFERENCE LODGING REIMBURMENT-ALAN HOFMANN	390.60	4694
53612	12/21/2016	SUMMIT TECHNOLOGY AFFILIATE CA1, LLC	FOLDING MACHINE TROUBLE SHOOTING 11/08/16	195.00	4694
53613	12/21/2016	KINGS RIVER CONSERVATION DISTRICT	FIELD ERGONOMICS REFRESHMENTS 12/6/16 REIMBURSEMENT	31.11	4694
53614	12/21/2016	MARRIOTT BUSINESS SERVICES	ACWA CONFERENCE FALL 2016 TUESDAY SEMINARS 11/29/16	54,391.79	4694
53615	12/21/2016	PERS LONG TERM CARE PROGRAM	STAFF LONG TERM CARE PROGRAM COVERAGE PREMIUM FOR 12/23/16 PAYROLL	136.04	4694
53616	12/21/2016	POSTMASTER	POSTAGE FOR JAN/FEB 2017 PERSPECTIVE ACCOUNT #659830	700.00	4694
53617	12/21/2016	SYMPRO, INC	ANNUAL MAINTENANCE EFFECTIVE 2/1/17 TO 1/30/18 MAC-SUPPORT	4,047.90	4694
53618	12/21/2016	UNITED PARCEL SERVICE	DELIVERY SERVICE 12/5-12/8/16	401.72	4694
53619	12/21/2016	VALLEY FIRE AND SECURITY ALARMS,INC	REPAIR AND RE-INSTALL DIVAR 700 UNIT	977.07	4694
53620	12/21/2016	XEROX CORPORATION	PERIODIC PAYMENT WC4260X PRINTER	90.63	4694
53621	12/21/2016	ZIIVA, INC.	3RD PARTY CONTENT; VUBIZ COURSE PKG ANNUAL LICENSE 1/1/2017-12/31/2017	74,320.00	4694
53622	12/29/2016	JENNIFER LYNN NOGOSEK	MEDIATION TRAVEL REIMBURSEMENT FOR 12/19/16	197.64	4733
53623	12/29/2016	ABSOLUTE SECURED SHREDDING, INC.	SHREDDING SERVICE 12/19/16	75.00	4733
53624	12/29/2016	Cisco WebEx, LLC	TELECONFERENCE CALLS 11/16-18/16	868.30	4733

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53625	12/29/2016	ELSINORE VALLEY MUNICIPAL WATER DISTRICT	SMALL CLAIM ADMIN FEES CLAIMS #17-0346, 17-0347, 17-0348, 17-0349, 17-0350, 17-0351, 17-0352	700.00	4733
53626	12/29/2016	HELIX WATER DISTRICT	SMALL CLAIM ADMIN FEES CLAIM #17-0344 AND #17-0345	200.00	4733
53627	12/29/2016	KIRKWOOD MEADOWS PUBLIC	DEFENSIVE DRIVER CLASS REFRESHMENTS REIMBURSEMENT 11/29/16 DRUG AND ALCOHOL CLASS REFRESHMENTS REIMBURSEMENT 12/13/16	55.30	4733
53628	12/29/2016	PFM ASSET MANAGEMENT, LLC.	ACWA/JPIA EMPLOYEE BENEFITS NOVEMBER 2016	7,896.23	4733
53629	12/29/2016	RALPH SCOTT	MONTHLY SERVICE AND SUPPLIES FOR DECEMBER 2016	1,982.48	4733
53630	12/29/2016	UNITED PARCEL SERVICE	DELIVERY SERVICE 12/12/16-12/16/16	464.71	4733
ACH: 0003287	12/19/2016	BANK CARD CENTER	VISA CARD PAYMENT FOR STATEMENT CLOSING NOVEMBER 28,2016	14,149.63	4695
ACH: 0003288	12/19/2016	AON RISK INSURANCE SERVICES WEST	ACWA NEW SERVICE-FEE-PERFORMANCE BONUS SERVICE TERM MAY-01-2016 TO APR-30-2017	67,500.00	4696
ACH: 0003289	12/19/2016	ANTHEM BLUE CROSS OF CALIFORNIA	PREMIUM PAYMENT DECEMBER 2016	2,161,108.46	4697
ACH: 0003290	12/19/2016	ANTHEM BLUE CROSS OF CALIFORNIA	PREMIUM PAYMENT DECEMBER 2016	193,608.36	4698
ACH: 0003291	12/19/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EGWP PREMIUM PAYMENT HMO DECEMBER 2016	3,786.09	4699
ACH: 0003292	12/19/2016	KAISER PERMANENTE - NORTH	PREMIUM PAYMENT DECEMBER 2016	432,991.31	4700
ACH: 0003293	12/19/2016	KAISER PERMANENTE - SOUTH	PREMIUM PAYMENT DECEMBER 2016	1,049,420.56	4701
ACH: 0003294	12/19/2016	VISION SERVICE PLAN	PREMIUM PAYMENT DECEMBER 2016	14,475.78	4702
ACH: 0003295	12/19/2016	MHN MANAGED HEALTH NETWORK	PREMIUM PAYMENT DECEMBER 2016	5,705.12	4703
ACH: 0003296	12/19/2016	DeltaCare USA	PREMIUMS FOR DECEMBER 2016	7,661.12	4704

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ACH: 0003297	12/19/2016	STANDARD LIFE INSURANCE COMPANY	PREMIUM PAYMENT FOR DECEMBER 2016	55,774.05	4706
ACH: 0003298	12/19/2016	STHEALTH BENEFIT SOLUTIONS	EB EXCESS INSURANCE FEES DECEMBER 2016	129,618.00	4705
ACH: 0003299	12/21/2016	RICHARD SCOTT WOOD	Wood Scott	48.52	4709
ACH: 0003300	12/21/2016	LEE S. PATTON	Patton Lee	519.92	4709
ACH: 0003301	12/21/2016	CAROL BARAKE	STAFF TRAVEL 12/14/16	235.16	4709
ACH: 0003302	12/21/2016	KRISTAN ERICA BROWN	STAFF TRAVEL 11/28-12/16/16	13.34	4709
ACH: 0003303	12/21/2016	EDWARD G. GLADBACH	ACWA FALL 2016 CONF MEALS/MISC 11/27-12/2/16	3,019.88	4709
ACH: 0003304	12/21/2016	LESLIE J. HAAF	MEMBER TRAINING TRAVEL 12/13/16	260.58	4709
ACH: 0003305	12/21/2016	PETER KORFHAGE	STAFF TRAVEL 12/13/16	17.93	4709
ACH: 0003306	12/21/2016	PETER KUCHINSKY II	CELL PHONE REIMBURSEMENT NOV 2016	262.92	4709
ACH: 0003307	12/21/2016	DEBORAH JEAN KYBURZ	VISION REIMBURSEMENT-SHANN ON	422.40	4709
ACH: 0003308	12/21/2016	PATRICIA SLAVEN-IRVIN	PERSONAL EXPENSE ON NOVEMBER VISA CARD-REIMBURSEMENT	11.28	4709
ACH: 0003309	12/21/2016	DAVID HODGIN - PATHFINDER	ACWA FALL CONFERNCE 2016 MEALS/MISC 11/27-12/2/16	3,472.04	4709
ACH: 0003310	12/21/2016	RICHARD SCOTT WOOD	CELL PHONE REIMBURSEMENT OCT-NOV-DEC 2016	150.00	4709
ACH: 0003311	12/22/2016	Payroll Clearing Account	STAFF PAYROLL 12/23/16	128,539.83	4714
ACH: 0003312	12/22/2016	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES FOR STAFF PAYROLL 12/23/16	28,470.84	4715
ACH: 0003313	12/22/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM	STAFF 457 CONTRIBUTIONS FOR 12/23/16 PAYROLL	8,646.25	4716
ACH: 0003314	12/22/2016	LINCOLN FINANCIAL GROUP	LINCOLN 457 CONTRIBUTIONS FOR STAFF PAYROLL 12/23/16	1,860.00	4717
ACH: 0003315	12/22/2016	PUBLIC EMPLOYEES RETIREMENT SYSTEM	California Bank And Trust Regular Account #10-300119-61	28,268.42	4718
ACH: 0003316	12/27/2016	ALLIANT INSURANCE SERVICES INC	DECEMBER BENEFITS CONSULTING FEE	5,000.00	4727
ACH: 0003317	12/23/2016	LINCOLN FINANCIAL GROUP	LINCOLN 457 CONTRIBUTIONS FOR N. SHAFFER FINAL CHECK 12/23/16	300.00	4728

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ACH: 0003318	12/23/2016	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE PAYROLL TAXES FOR RETIREMENT EMP 12/23/16	4,007.90	4729
ACH: 0003319	12/23/2016	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE PAYROLL TAXES FOR STAFF PAYROLL 12/23/16	7,773.18	4730
ACH: 0003320	12/23/2016	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES FOR 3 RETIRING EMPLOYEES	13,611.74	4731
ACH: 0003321	12/21/2016	AMERICAN FUNDS GROUP	STAFF ROTH IRA CONTRIBUTIONS FOR 12/23/16 PAYROLL	461.50	4732
ACH: 0003322	12/30/2016	bswift	bswift-Online Service Fees and EBB Charges for November 2016, Invoice #73572	29,452.51	4738
ACH: 0003323	12/30/2016	ACCESS	EB Offsite Storage November 2016, Invoice #1739980	84.36	4739
ACH: 0003324	12/30/2016	EDWARD G. GLADBACH	Cell Phone Reimbursement 11/15/16 - 12/14/16.	50.00	4740
ACH: 0003325	12/30/2016	ROBERT GREENFIELD	ROBERT GREENFIELD-Mediation 12/14/16 Travel	65.88	4740
ACH: 0003326	12/30/2016	CHRIS MIZUNO	Staff Travel 12/20/16	8.10	4740
ACH: 0003327	12/30/2016	PATRICIA SLAVEN-IRVIN	ACWA Fall 2016 Conference Travel	61.23	4740
EBC: 0001210	12/16/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#606030-CK#606201	44,374.82	4687
EBC: 0001211	12/16/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG26790866-EG26791057	100,518.15	4688
EBC: 0001212	12/17/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#606202-CK#606322	17,230.40	4689
EBC: 0001213	12/17/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG26806285-EG26806456	64,144.34	4690
EBC: 0001214	12/19/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#606323-CK#606437	37,219.99	4691
EBC: 0001215	12/19/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG26822312-EG26822450	278,856.78	4692
EBC: 0001216	12/20/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#606438-CK#606577	28,332.42	4707
EBC: 0001217	12/20/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS EG26836514-EG26836701	118,320.21	4708
EBC: 0001218	12/21/2016	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS DEC 9 TO DEC 15,2016	171,831.38	4710
EBC: 0001219	12/21/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#606578-CK#606710	63,378.08	4711

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EBC: 0001220	12/21/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS EG26850477-EG26850678	84,428.90	4712
EBC: 0001221	12/22/2016	ANTHEM BLUE CROSS OF CALIFORNIA	RX/OUT OF AREA CLAIMS FOR DECEMBER 12 TO DECEMBER 18,2016	457,305.75	4713
EBC: 0001222	12/22/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#606711-CK#606842	41,719.86	4719
EBC: 0001223	12/22/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS EG26865926-EG26866111	118,469.70	4720
EBC: 0001224	12/23/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS EG26882429-EG26882690	123,085.71	4722
EBC: 0001225	12/24/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#607069-CK#607146	11,826.68	4723
EBC: 0001226	12/24/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS EG26895977-EG26896079	22,380.14	4724
EBC: 0001227	12/26/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#607147-CK#607226	22,340.51	4725
EBC: 0001228	12/26/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM ELECTRONIC CLAIM PAYMENTS EG26909143-EG26909223	51,116.16	4726
EBC: 0001229	12/27/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#607227-CK#607371	38,421.42	4734
EBC: 0001230	12/27/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG26920694-EG26920883	156,595.16	4735
EBC: 0001231	12/28/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#607372-CK#607450	20,093.50	4736
EBC: 0001232	12/28/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG26931890-EG26932035	225,899.71	4737
EBC: 0001233	12/30/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#607451-CK#607568	31,405.54	4741
EBC: 0001234	12/30/2016	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG26944995-EG26945173	203,400.62	4742
Total				7,083,373.57	

Liability, Property, and Work Comp claims payments
Check #'s: 187949-188186
\$225,034.42