

Executive Committee Meeting



YOUR BEST PROTECTION

JPIA Executive Conference Room
2100 Professional Drive
Roseville, CA 95661

Tuesday
March 21, 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

Vacant



EXECUTIVE COMMITTEE MEETING

AGENDA

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

Tuesday – March 21, 2017 – 8:30 AM

WebEx call-in: (855) 749-4750; Access code: 806 434 385; Password: 1234

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

- Gladbach - 27491 Hillcrest Place, Valencia
- Hastey – 900 10th St NW, Washington, DC

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 February 7, 2017 meeting.

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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:
January 1-15, 2017; January 16-31, 2017; February 1-15, 2017; February 16-28, 2017.

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.

Sells

- * B. Review and possibly take action on Central Basin Municipal Water District.

9

Robinson

- * C. Update on Spring Conference and Executive Committee election.

23

III. FINANCE

Scaglione

- * A. Review and take action on recommendations of the Finance & Audit Committee from its meetings of February 28, 2017 and March 20, 2017(see packets for details).

25

deBernardi

B. Review and take action on the proposed budget for FY 2017-18
(information included in the March 20, 2017 Finance & Audit Committee packet).

IV. PROGRAMS

Knutson

- * A. Review and take action on recommendations of the Workers' Compensation Program Committee from its meeting of March 20, 2017 (see packet for details). Action item(s) from this meeting include:

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- Review and take action on proposed changes to the Memorandum of Workers' Compensation Coverage.
- Review and take action on Workers' Compensation Excess Insurance Renewal Proposal.
- Review and take action on July 1, 2017 renewal pricing.

V. MEMBERSHIP

A. Review and take action on membership applications.

		<u>District</u>	<u>TIV's</u>	<u>Payroll</u>	<u>Program</u>	
Watkins	*	Yuba County Water Agency		\$5,032,000	Work Comp	31

VI. MISCELLANEOUS

A. Discuss future agenda items.

Sells	*	B. CEO Update.				32
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Gladbach	*	C. Review the availability of the Committee members for upcoming meeting – Monday, May 8, 2017.				33
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VII. CLOSED SESSION

Greenfield		Announcement of items to be discussed in closed session.				
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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. Long vs. Butte Water District				
Nogosek		2. Whelan/McCoy vs. Tahoe City Public Utility District				

ADJOURN

*Related items enclosed.

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

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



Unapproved Minutes

Executive Committee Meeting

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

February 7, 2017

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

- Gladbach - 27491 Hillcrest Place, Valencia

MEMBERS PRESENT

Chairman: E.G. "Jerry" Gladbach, Castaic Lake Water Agency (*via WebEx*)

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 (*left at 10:55 am*)

Melody A. McDonald, San Bernardino Valley Water Conservation District (*left at 10:42 am*)

J. Bruce Rupp, Humboldt Bay Municipal Water District

MEMBERS ABSENT

None.

STAFF PRESENT

Chief Executive Officer/Secretary: Walter "Andy" Sells

Carol Barake, Risk Management Program Manager

Linda Craun, Administrative Assistant II

Sarah Crawford, Training Specialist

David deBernardi, Director of Insurance Services

Robin Flint, Sr. Risk Management Advisor

Robert Greenfield, General Counsel

Debbie Kyburz, Lead Member Services Representative

Jennifer Nogosek, Liability & Property Claims Manager

Patti Rider, Sr. Workers' Compensation Claims Examiner

Sylvia Robinson, Publications & Web Editor

Patricia Slaven, Director of Administration

Sandra Smith, Employee Benefits Manager

Dianna Sutton, Finance Manager

Karen Thesing, Director of Insurance Services

Melody Tucker, Workers' Compensation Manager

Nidia Watkins, Member Services Representative II

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

OTHERS IN ATTENDANCE

Marley Cleland, JPIA Insurance Broker, Aon Risk & Insurance Services
 Kelly Gardner, Main San Gabriel Basin Watermaster *(via WebEx)*
 Phil Hawkins, Central Basin Municipal Water District
 Dina Hidalgo, Central Basin Municipal Water District
 Kevin Hunt, Central Basin Municipal Water District
 Arrica Jiminez, Main San Gabriel Basin Watermaster *(via WebEx)*
 Chuck Muse, Member of the Public *(via WebEx)*
 Jennifer Persike, ACWA Deputy Executive Director of External Affairs & Operations
 Paula Quinn, ACWA Director of Member Services and Events
 Dan Reynolds, Central Basin Municipal Water District
 Alex Tokar, JPIA Insurance Broker, Aon Risk & Insurance Services

WELCOME

Vice-chair Cuquet welcomed everyone in attendance.

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

Vice-chair Cuquet called the meeting to order at 8:30 am. He announced there was a quorum.

ANNOUNCEMENT RECORDING OF MINUTES

Vice-chair Cuquet 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

Vice-chair Cuquet led the Pledge of Allegiance and gave the evacuation procedure instructions.

PUBLIC COMMENT

Vice-chair Cuquet 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

Vice-chair Cuquet asked for any additions to, or deletions from, the agenda; none noted.

CONSENT AGENDA

Vice-chair Cuquet called for approval of the Consent Agenda:

M/S/C (Rupp/Hodgin) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; Hodgin-Yes; Knutson-Yes; McDonald-Yes; Rupp-Yes): That the Executive Committee approve the minutes of the November 28, 2016 meeting; and approve the JPIA disbursements of:

Vendor Payments, Employee Benefits Claim Payments, Payroll, and summary of confidential claims payments for the Liability, Property, & Workers' Compensation Programs: November 1-15, 2016; November 16-30, 2016; December 1-15, 2016; December 16-31, 2016.

ADMINISTRATION

Meetings attended on behalf of the JPIA
None were noted.

Central Basin Municipal Water District

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.

Kevin Hunt, Central Basin Municipal Water District's General Manager, and Dina Hidalgo, Human Resources Manager, addressed the Executive Committee on the progress of the changes that the District has made and to request consideration of full reinstatement back into the Liability, Property, and Workers' Compensation Programs effective July 1, 2017.

There was discussion on this request, and the Executive Committee asked that this item be brought back to the next meeting on March 21, 2017.

Executive Committee Per Diem

Mr. Sells stated that Government code allows for an annual maximum increase to the daily Per Diem rate of 5%. The last increase to the Per Diem rate was February 9, 2016. 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 increase the rate to \$283.39, effective February 7, 2017. This is a standing agenda item for the first Executive Committee meeting of each calendar year.

M/S/C (Hastey/Drake) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; Hodgin-Yes; Knutson-Yes; McDonald-Yes; Rupp-Yes): That the Executive Committee approve to increase the current rate of Per Diem to \$283.39 effective February 7, 2017.

FINANCE

Governmental Accounting Standards Board (GASB) 68

Mr. deBernardi relayed that the JPIA provides for a defined benefit plan to its employees upon retirement through CalPERS. Benefit provisions under the plan are established by State statute and ACWA JPIA resolution.

The JPIA recently received 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 pension obligation.

Staff recommended that the Executive Committee approve funding the estimated pension obligation of \$1.348 million.

M/S/C (Hodgin/Hastey) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; Hodgin-Yes; Knutson-Yes; McDonald-Yes; Rupp-Yes): That the Executive Committee approve funding the estimated pension obligation of \$1.348 million.

Rate Stabilization Fund Refunds

Mr. deBernardi reported that 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. Consequently, the JPIA will refund \$4.5 million to members. The 2012-12 policy year for the Liability Program is the catalyst for the member refunds this year.

Staff provided a handout at the meeting with a detailed listing of member refunds.

M/S/C (Knutson/McDonald) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; Hodgin-Yes; Knutson-Yes; McDonald-Yes; Rupp-Yes): That the Executive Committee approve the Rate Stabilization Fund refunds as presented.

PROGRAMS

Property Program Committee

Committee Chairman Cuquet reported on the recommendations of the Property Program Committee's meeting on February 6, 2017. Approved action items were brought to the Executive Committee for approval:

M/S/C (Cuquet/Knutson) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; Hodgin-Yes; Knutson-Yes; McDonald-Yes; Rupp-Yes): That the Executive Committee accept the recommendation of the Property Program Committee to approve the proposed revisions to the Memorandum of Crime Coverage, effective April 1, 2017.

M/S/C (Cuquet/Knutson) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; Hodgins-Yes; Knutson-Yes; McDonald-Yes; Rupp-Yes): That the Executive Committee accept the recommendation of the Property Program Committee to approve the proposed revisions to the Memorandum of Property Coverage, effective April 1, 2017.

M/S/C (Cuquet/Knutson) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; Hodgins-Yes; Knutson-Yes; McDonald-Yes; Rupp-Yes): That the Executive Committee accept the recommendation of the Property Program Committee to approve XL Catlin's renewal terms and pricing for excess/reinsurance coverage for the Property Program policy year April 1, 2017-18.

M/S/C (Cuquet/Drake) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; Hodgins-Yes; Knutson-Yes; McDonald-Yes; Rupp-Yes): That the Executive Committee accept the recommendation of the Property Program Committee to approve that there be no change in rates for the Property Program policy year April 1, 2017-18 in the following areas:

- Real and Personal Property \$ 0.090
- Mobile Equipment \$ 0.135
- Automobiles \$ 0.765

Significant Claims

Ms. Nogosek relayed that the Executive Committee had requested to be kept abreast of claims that had been previously presented for authority. The following closed claims were reviewed:

- Roldan et al vs. Castaic Lake Water Agency
- Roberts et al vs. Vallecitos Water District
- Warden vs. San Luis & Delta-Mendota Water Authority

MEMBERSHIP

Root Creek Water District

Ms. Watkins presented Root Creek Water District's application for admission to the Property Program. The District was formed in 1996 and is managed by Provost & Pritchard Engineering Group.

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, and an outlet structure to empty into Root Creek, basically a flood channel.

A service plan has been developed to assist the agency with risk management recommendations. Staff recommended approval for admission.

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

Main San Gabriel Basin Watermaster

Ms. Kyburz presented Main San Gabriel Basin Watermaster's application for admission into the Liability, Property, and Workers' Compensation Programs.

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.

A service plan has been developed to assist the agency with risk management recommendations. Staff recommended approval for admission.

M/S/C (McDonald/Drake) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; Hodgins-Yes; Knutson-Yes; McDonald-Yes; Rupp-Yes): That the Executive Committee approve Main San Gabriel Basin Watermaster's application for admission into the Liability, Property, and Workers' Compensation Programs.

Sonoma Mountain County Water District

Ms. Kyburz presented Sonoma Mountain County Water District's application for admission into the Workers' Compensation Program.

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.

A service plan has been developed to assist the agency with risk management recommendations. Staff recommended approval for admission.

M/S/C (Rupp/Drake) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; Hodgins-Yes; Knutson-Yes; McDonald-Yes; Rupp-Yes): That the Executive Committee approve Sonoma Mountain County Water District's application for admission into the Workers' Compensation Program.

Chino Basin Desalter Authority

Ms. Smith presented Chino Basin Desalter Authority's application to join the JPIA to implement the JPIA medical, dental, vision and life plans.

The Chino Basin Desalter Authority 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.

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. The Authority presents a favorable risk profile consistent with JPIA membership.

M/S/C (McDonald/Hastey) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; Hodgins-Yes; Knutson-Yes; McDonald-Yes; Rupp-Yes): That the Executive Committee approve Chino Basin Desalter Authority's request for admission into the JPIA to implement the JPIA medical, dental, vision and life plans.

MISCELLANEOUS

Future agenda items

- Revisit Central Basin Municipal Water District's request for readmission into the Liability, Property, and Workers' Compensation Programs.
- Report on upcoming election at Spring Conference.
- Discuss scheduling of the Strategic Planning session for 2017. Director Rupp noted that he would not be available for the proposed date of July 17-18, 2017.

CEO Update

The CEO report began with a PowerPoint presentation from Paula Quinn and Jennifer Persike of ACWA. They explained that the construction at the Marriott and Portola Hotels may not be complete before Spring Conference. ACWA presented an alternate plan to have the JPIA meetings at the Hyatt Hotel in case the work is not completed. The City of Monterey will make reasonable accommodations for members to travel between the two hotels. If construction is completed, the JPIA may still have their meeting at the Marriott.

Mr. Sells and staff provided an update to the Executive Committee on relevant current issues, progress on the Goals & Objectives set for 2017, and potential future opportunities and challenges. The following were included in his update:

- GSAs
- Management training program
- Potential new members
- Drones at Spring Conference
- Liability Program update
 - Memorandum of Coverage
 - Premium calculations
- Workers' Compensation e-mod calculations

- RFP for actuarial services
- Strategic Planning session

Availability for next meeting

Director Hastey stated that he would not be available for the Executive Committee meeting on March 21, 2017.

CLOSED SESSION

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

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

At approximately 10:57 am, the Executive Committee, upon advice of General Counsel, adjourned to closed session pursuant to Government Code Section 54956.95 to discuss Liability Claims in Kirschenmann Farms, Inc. vs. Arvin-Edison Water Storage District; and Petrowsky vs. Calleguas Municipal Water District.

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

The Committee returned to open session at 11:10 am. General Counsel reported:

- Closed session item #1: No reportable action, instructions given to staff.
- Closed session item #2: No reportable action, instructions given to staff.

The Executive Committee meeting adjourned at 11:12 am.

Attest:

X

E. G. "Jerry" Gladbach
Chairman

X

Walter A. Sells
Secretary

ACWA JPIA
Central Basin Municipal Water District Presentation
March 21, 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 Program.

CURRENT SITUATION

At the February 7, 2017 meeting, Central Basin's general manager, Kevin Hunt, requested that the Executive Committee consider full reinstatement into all three JPIA pooled programs. Mr. Hunt pointed out the progress that the District has made and future plans for Central Basin Municipal Water District.

Since that meeting, there have been significant events at the District that will be open for discussion.

Staff recommends against readmission into the JPIA's Liability, Property, and Workers' Compensation joint pooled protection programs.

RECOMMENDATION

That the Executive Committee vote whether to accept Central Basin Municipal Water District's request for full reinstatement into the JPIA's Liability, Property, and Workers' Compensation joint pooled protection programs.

Central Basin Municipal Water District – Loss Data

Tony Perez, former General Manager

All directors involved, not tendered to the JPIA

District paid \$700,000 no available information on cost of suit.

David Hill, JPIA claim #: 14-0732.

No specific Director named. Alleged constructive termination by Tony Perez (former GM) for involvement in Pacifica litigation. Total Net Incurred \$61,243.78

Pacifica litigation settled for \$875,000 no information on cost of suit.

Charles Fuentes, JPIA claim #: 13-0673.

Director Roybal breached the settlement agreement of the underlying employment practices claim. Total Net Incurred of underlying and breach action \$135,904.73

Lopez, JPIA claim #: 14-0046.

Director Apodaca. Total Net Incurred \$703,417.32

Flowers, JPIA claim #: 14-0047

No specific Director named. Whistleblower allegations.

Total Net Incurred \$167,966.59

Sanchez, JPIA claim #: 12-0750

Disability discrimination. Total Net Incurred \$78,810.74

Director Art Chacon auto accident

Total Net Incurred \$16,391.49

Vasquez (Qui Tam Action), JPIA claim #: 14-0574

No available information on cost of suit.

Beilke, not tendered to the JPIA.

Started trial in September 2016 do not know the result. I have asked.

Apodaca, JPIA claim #: 08-9598.

Former Employee Apodaca (not related to the Board member, according to Ms. Hidalgo) brought suit against the District for employment practices claims. The District settled directly with the employee then sought reimbursement from the JPIA for the \$200,000 settlement. No details of the director(s) involved. No information on cost of suit.

Stevens, JPIA claim #: 02-3535

Employee's job was eliminated. Employee claimed that it was due to participation in an investigation at the District. Total Net Incurred \$413,152.24

Vajdani, JPIA claim #: 01-2775

Employment practices no known director involvement. Total Net Incurred. \$255,600.08

Simmons, JPIA claim #: 01-2746

Employment practices. No known director involvement. Total Net Incurred. \$127,000

This article details sexist behavior aimed at the woman who ran against Leticia Vasquez in November 2016. <http://www.pasadenastarnews.com/government-and-politics/20161104/sexist-website-in-central-basin-board-election-draws-ire-of-state-legislators>

The current Board is Robert Apodaca, Board President, newly elected Pedro Aceituno, Art Chacon, Leticia Vasquez, Phil Hawkins, William Gedney, Mark Grajeda, and John Oskoui.

New Central Basin Water Board Ousts Phil Hawkins as President, Replaces with Bob Apodaca

Hews Media Group-Community News has learned that William Gedney, Mark Grajeda and John Oskoui, the three new Central Basin Water District Board members (CB) appointed last Wednesday, have sided and allied themselves with Directors Leticia Vasquez and Bob Apodaca and have voted to throw the operations of the embattled water agency into questionable territory once again.

The move has many questioning the motives of Gedney, Grajeda, and Oskoui who were appointed to the Board per the “mandate” of AB 1794, authored by Assemblywoman Cristin Garcia (D-Downey).

Vasquez is a “party plaintiff” in a whistleblower lawsuit against Central Basin that has cost the agency hundreds of thousands of dollars to defend. And, as documented by HMG-CN, Vasquez has a very checkered past since her election in 2012.

[DIRTY WATER: Central Basin Municipal Water Board Director Campaigns Financed by Convicted Felon](#)
[Dirty Water: 'Pay to Play Culture' Trickling Out At Central Basin](#)

Apodaca recently had to settle a sexual harassment lawsuit that cost the district over \$1 million dollars after legal fees were factored in. HMG-CN also exclusively reported that Apodaca’s common law wife was paid \$10,000 for “floral arrangements” provided at special events.

[Documents Confirm Central Basin Water Director Apodaca’s Sexual Harassment Lawsuit Settled for \\$670,000](#)
[Exclusive: Business Owned by Central Basin Director Apodaca’s Wife Paid Over \\$10,000 by Agency](#)

The “process” started during the Feb. 22 meeting where the Board voted 3-2 to investigate CB GM Kevin Hunt and his “questionable and covert” actions during the selection process of Messrs. Gedney, Grajeda, and Oskoui.

President Phil Hawkins, VP Pedro Aceituno and Director Art Chacon voted yes to investigate Hunt over the selection process, with Hunt allies Vasquez and Apodaca voting no.

A little over an hour later, after most Board members had left the building, Gedney, Grajeda, and Oskoui were hastily sworn in by Hunt inside the Board room without public notice.

Two lawyers that HMG-CN contacted said Hunt's actions were a violation of the Ralph M. Brown Act open meeting law because Hunt did not properly notice (place on a future Board agenda) the appointments to give the general public a chance to comment on the proposed new Board members.

The potential violation did not matter to Hunt, as the selection process ended up placing Gedney, Grajeda, and Oskoui on the Board.

One day later, CB published an agenda online scheduling the meeting for today.

Two agenda items called for "a reorganization of the Board and a review of the investigation into GM Kevin Hunt."

The new "voting block" Board followed through with the reorganization, removing Phil Hawkins, who was appointed president only one month ago, replacing him with the controversial Apodaca.

They also removed Hawkins from his Metropolitan Water District Board seat.

Aceituno remained at VP, while Vasquez and new Director Gedney were given seats on the Metropolitan Water District Board.

And in a move that could have future repercussions, Gedney, Grajeda, and Oskoui voted with Vasquez and Apodaca to stop the investigation into Hunt and terminate the contract with attorney Anthony Willoughby, who was heading the investigation.

On all items, Hawkins and Director Art Chacon voted no.

HMG-CN contacted Assemblywoman Garcia and CB for comment with no response as of publication time.

editor@cerritosnews.net

Central Basin Water GM Orchestrates Takeover of Water Agency, Appoints Board Members

By Brian Hews

Hews Media Group-Community News has exclusively learned that Central Basin Municipal Water District (CB) General Manager Kevin Hunt, who is under investigation for allegedly manipulating the selection process for new Board members, has initiated what can only be called a coup d'etat, orchestrating an attempt to take over of the board of directors and seize control of the Commerce based water agency.

It is a move reminiscent of the board takeover that Directors Leticia Vasquez, Bob Apodaca, and James Roybal pulled off in 2012.

Back then, Vasquez and Roybal won their respective seats, and, with the help of Apodaca, immediately removed then President Phil Hawkins and VP Art Chacon to take over the Board.

After that, the "Roybal Three" started down a trail of corruption and political pay-to-play schemes that have cost the agency millions of dollars.

And GM Hunt is trying a similar maneuver in a desperate attempt to secure power and keep his job.

The events unfolded after yesterday's special board meeting called to "discuss the future employment status of Hunt."

Sources have told HMG-CN that Hunt had manipulated the selection process of the newly created Board seats as outlined in Cristina Garcia's AB 1794 and was "getting called to the carpet for possible dismissal" at the meeting.

The Board ended up voting to investigate Hunt for his questionable actions, with current President Phil Hawkins, VP Pedro Aceituno and Director Art Chacon voting yes, and Hunt allies Vasquez and Apodaca voting no.

CB then hired Culver City based Anthony Willoughby to investigate Hunt and paid Willoughby a \$25,000 retainer.

Hunt was so incensed by the investigation that he immediately "summoned" the three new applicants and proceeded to swear them in as Central Basin Board members.

Immediately after that, Hunt's new board called for a special meeting next Monday February 27 to "reorganize the board."

The meeting will likely remove current President Hawkins and VP Aceituno and replace them with Bob Apodaca and Leticia Vasquez cementing Hunt's position.

But the meeting might not happen.

Hunt and CB has violated Section 54950 et. seq. of the Ralph M. Brown Act making the swearing-in of the new board members illegal.

Hunt and CB did not give proper public notice or opportunity for the action to be heard by the public.

The Brown Act mandates that an agency must post an action to an agenda and schedule a public meeting in order to give notice to the public of what the agency intends to do.

Hunt's actions after yesterday's board meeting was not posted, nor did the public have an opportunity to comment, which violates the Brown Act.

In addition, Hunt has violated provisions of AB 1794, which went into effect Jan. 1, 2017.

AB 1794 states, "The general manager of the district shall notify each water purveyor of the district and provide a 60-day period during which the district will accept nominations for appointment of individuals to the board of directors."

The 60-day period culminates on March 3, 2017 indicating Hunt had to wait until March 3 to start the appointment process.

HMG-CN has learned that lawyers representing Ron Beilke will file an emergency temporary restraining order either today to tomorrow to stop Hunt's actions.

Director of External Affairs Joseph Legaspi sent a comment from Hunt this morning, "The three successful candidates who resulted from a process that could take up to 60 days for nominations under the legislation was fully noticed, conducted in a public and transparent process with all documents being retained as public records. Over 30 of the purveyors responded with their ballot, a much higher participation rate than in general elections of directors by district. The actions of the process fulfilled both the intent and the letter of the law. Representatives from Assemblywoman Garcia's office were present and witnessed the open and transparent process and the high level of involvement throughout the appointment process."

When asked how the swearing-in was publicly noticed, Hunt responded, "The purveyors were noticed well in advance of all workshops discussing Assembly Bill 1794. Additionally, media releases were posted on our website and distributed to the media to keep the public informed of the process as it unfolded."

New directors for Central Basin bring back ousted president, cancel investigation contract

By [Mike Sprague](#), *Whittier Daily News*

The three newest members of the Central Basin Municipal Water District on Monday helped bring swift change to the embattled agency, voting to reverse some of the actions a slim majority of the board's members ushered in over the last few weeks.

The trio of new directors — Mark Grajeda, William Gedney and John Oskoui — voted with two other board members to bring back Robert Apodaca, the board's former president who was ousted Jan. 23.

The additional directors come with state approval — Assemblywoman Cristina Garcia, D-Downey, wrote A.B. 1794, which increased the five-member board to eight, and tasked the 30 water utilities represented by the district to elect water professionals into the new seats.

The intent of the bill was to bring order to the board, which for years mishandled its leadership of the water district. Central Basin provides water services to millions of residents of nearly two dozen cities across southeast Los Angeles County.

A scathing audit in 2015 found the board approved inappropriate expenditures and displayed instances of bad management: board members spent lavishly on meals and travel to conferences, cycled through six general managers in five years, and broke state law by establishing a \$2.75 million trust fund with no public disclosure.

The addition of three directors dilutes the power of the board's previous majority, which voted out Apodaca and voted in one of its own, Phil Hawkins, as its new president before the new members were officially added.

"The issue for the new officers was that we saw the president (Phil Hawkins) throwing all the work we did out the window and not hearing (water utility officials)," said Grajeda, who is the general manager for the Pico Water District. "We just felt that we were going to have continual problems with that."

Those directors — Phil Hawkins, Pedro Aceituno and Art Chacon — also voted in a closed-session meeting last week to hire a law firm, Akin Gump, to investigate the election of the board's new members, which would have cost the district \$20,000.

The new board majority voted 6-2 to rescind that contract, with Aceituno joining them.

In his brief tenure as board president, Hawkins last week called a special meeting to consider firing General Manager Kevin Hunt. The move was meant to

prevent the general manager from counting the ballots in the election of the new board members. But the board ultimately was unable to act because Hunt was not notified in writing.

Aceituno, Chacon and Hawkins didn't return phone calls seeking comment.

The board also voted Monday to replace Aceituno and Hawkins as its representatives to the Metropolitan Water District board. Directors Leticia Vasquez and Gedney, an executive for the Golden State Water Company, will step in to those positions.

The new board still must deal with a legal challenge to A.B. 1794 filed by former Pico Rivera Councilman Ron Beilke. The lawsuit attempted to get a temporary restraining order of the law, but Los Angeles Superior Court Judge Amy Hogue rejected that argument on Friday.

In her ruling, Hogue questioned why Beilke hadn't brought his lawsuit sooner. She also supported the election of the new board members, saying the process had been open and thoughtful, according to a summary of the hearing prepared by Alfred Smith, an attorney for Central Basin.

"The judge indicated that she saw no evidence that the process would be detrimental, and there is a presumption that people whether elected or appointed will full and faithfully carry out their responsibilities," Smith wrote.

Michelle Iarusso, Beilke's attorney, in the lawsuit said the law violates the state election code "by substantially depriving voters in (the district) of the right to elect members of the CBMWD board of directors."

Beilke also did not return a phone call Monday seeking comment.



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

Director at Large

William C. Gedney

Director at Large

John Oskoui

Director at Large

Mark Grajeda

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
La Habra Heights	Vernon
Lakewood	

and Unincorporated Areas
of Los Angeles County

March 13, 2017

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

RE: Bios for Newly-Appointed Directors

Dear Mr. Sells:

Enclosed please find biographies for newly-appointed Directors William Gedney, Mark Grajeda and John Oskoui. Also enclosed is a press release regarding their appointments.

Thank you for including the attached information in the March 21, 2017 Executive Committee Agenda materials.

Sincerely,

Dina Hidalgo
Director of Human Resources
Central Basin Municipal Water District

Enclosures

William C. Gedney

Mr. Gedney is the Vice President of Environmental Quality for Golden State Water Company, responsible for directing the Environmental Quality Department on compliance of drinking water, environmental, and health and safety regulations. In addition, he directs the activities of the Water Resources and Water Use Efficiency Departments. Mr. Gedney has also served as the Vice President of Asset Management for the Company. In that Capacity, he was responsible for planning, design, contracting, construction and maintenance of capital Projects Company wide. During that period, over \$523,000,000 of Capital projects were installed and placed into service across the Company.

Mr. Gedney has been involved extensively with the California – Nevada Section of the American Water Works Association in the areas of Safe Drinking Water Act and Operator Certification as well as the AWWA Government Affairs Committee. He is also involved with the National American Water Works Association and is a member of the Standards Committee in Distributions Systems Operations and Management (G200).

Mr. Gedney also serves as the Security Officer for Golden State Water Company. He is active with the National Association of Water Companies Safety and Security Committee.

Prior to joining Golden State Water, he was an engineer with the California Department of Health Services (forerunner to the current Division of Drinking Water). In addition to overseeing regulatory compliance for over 50 water systems, he was also involved in regulation development involving cross-connection control and dual plumbed water systems. He was a member of the USC Foundation for Cross-Connection Control and Hydraulic Research Manual Review Committee for both the ninth and tenth editions of the Manual of Cross-Connection Control.

Mr. Gedney graduated from the University of California, Irvine, with a Bachelor of Science degree, and he holds a Master's degree in Engineering from the University of Southern California as well as an MBA from the University of Redlands.

Bio for Mark J. Grajeda

Mr. Grajeda's career in the water industry spans more than 30 years serving as a health inspector approving small water systems, as a District Superintendent managing a handful of privately owned mountain community water systems, as a Utilities Superintendent for a city managing both water and sewer operations, and serving as a general manager for more than 17 years for two different water companies. Mr. Grajeda holds a Biological Sciences degree from U.C. Davis, a State of California Grade IV Water Distribution Certificate and a State of California Grade III Water Treatment Certificate. Mr. Grajeda currently serves as the President of the Central Basin Water Association and served three years on the Water Replenishment District of Southern California's Budget Advisory Committee.

Biography
John Oskoui

John Oskoui currently serves as the Assistant City Manager for the City of Downey. He has been serving public agencies for the past 32 years, including 20 years in municipal engineering and public works both as a city employee and a consultant to various municipalities.

Mr. Oskoui has extensive experience in directing operations and capital programs of various local water purveyors including preparation of strategic plans and economic studies as related to water infrastructure and systems. He has devised and implemented best practices in sustainability of water resources. In fact, he was involved with the Central Basin Municipal Water District's very first recycled water project and has remained committed to securing water supplies and promoting sustainability in Southeast Los Angeles.

John has provided successful direction of large scale and complex programs for a number of municipalities and public school districts. John's career focus has been development of alternative business models for local governments.

John is involved in various professional organizations and has held leadership positions in a number of these organizations. He actively participated in an unprecedented effort to establish an underground water storage management program in the Central Basin. Mr. Oskoui is a member of the Central Basin Water Rights Panel.

Outside of work, John's involvement with various mentorship programs for underprivileged and at-risk youth has galvanized his convictions about the value of cultural diversity in fostering tolerant and peaceful societies.

John holds a Bachelor of Science degree in Civil Engineering and a Master of Science degree in Structural Engineering and is a registered Civil Engineer in the State of California.

Press Release



Central Basin
Municipal Water District

For Immediate Release

Date: 2/23/2017

Contact: Priscilla Segura

Phone: (323) 201- 5504

CENTRAL BASIN SEATS DIRECTORS APPOINTED BY PURVEYORS

Commerce, CA – After months of collaboration and commitment to implementing good government reforms, the Central Basin Municipal Water District has seated three new Board Members selected by the purveyors in the service area. The now eight-member board includes William Gedney, Mark Grajeda and John Oskoui.

Directors Gedney, Grajeda and Oskoui bring over 100 years of experience, providing the District with additional technical and water industry expertise. Director Gedney currently serves as Vice President for Environmental Quality for Golden State Water Company; Director Grajeda serves as the General Manager for the Pico Water District; and Director Oskoui serves as Assistant City Manager for Downey.

The expansion of the District's Board structure is part of Assembly Bill (AB) 1794, authored by Assembly Member Cristina Garcia. The bill also required two of the appointed directors to hold a one-two year term and the third director to hold a one four-year term. Directors Grajeda and Gedney will serve two-year terms and Director Oskoui will serve a four-year term.

Throughout the process, Central Basin has worked cooperatively and collaboratively with the Legislature and the purveyor community to move the District forward and provide the highest level of service to the 1.7 million residents in our service area.

As part of the District's commitment to good government and partnership with our purveyors, Central Basin hosted 14 purveyor workshops to discuss critical water issues, the District's progress on good government reform, and the implementation of the legislation and companion Senate Bill (SB) 953. Authored by Ricardo Lara, SB 953 codifies contract management policies the District currently has in place.

Specifically, when AB 1794 was signed into law, the District worked in partnership with the retail water agencies and the bill's author to discuss the guidelines for the appointment process and to ensure the process was in accordance with the law.

###

Central Basin is a public agency that wholesales imported water to cities, mutual water companies, investor-owned utilities and private companies in southeast Los Angeles County, serving a population of nearly 1.7 million people. In addition, Central Basin provides the region with recycled water for municipal, commercial and industrial uses. Formed in 1952, Central Basin is committed to ensuring a safe and reliable water supply for the region.

"Serving Our Community"

6252 Telegraph Road • Commerce, CA 90040-2512 • Phone 323.201.5500 • Fax 323.201.5550

ACWA JPIA
Spring Conference & Executive Committee Update
March 21, 2017

BACKGROUND

The 2017 Spring Conference and Executive Committee Election are scheduled for May 8 & 9, 2017, in Monterey, California. This is a review of those upcoming events.

CURRENT SITUATION

The following page lists the Conference schedule in detail. Some important information/highlights:

- Sylvia has made the ACWA Conference (with full meal packages) and hotel room reservations for the Executive Committee members who requested them. Anyone who will not be using their Thursday evening or Friday morning tickets should share them with the management staff attending conference, as they will be needing those tickets.
- There will be the usual Executive Committee/Staff dinner on Sunday night. The restaurant is the Whaling Station. Transportation will be provided. The pre-dinner gathering in Mr. Gladbach's suite has been deferred for this conference.
- The JPIA will be hosting the usual pre-board meeting lunch on Monday. RSVPs are required to this event to guarantee a head count with the hotel. It is assumed that all Executive Committee members will be there unless you let Sylvia know otherwise.
- Aon is providing a keynote speaker to deliver a presentation at the pre-board meeting lunch on Monday.
- The JPIA's meetings for Monday and Tuesday are scheduled at the Hyatt Regency. ACWA will provide a shuttle between the Hyatt and the other two hotels for those days.
- Tuesday is the JPIA's usual workshop day. The two morning sessions are *Drones: The Risk & Rewards* and *Could A High Deductible Health Plan Be Good For Your Agency?* The Sexual Harassment Prevention session will be in the afternoon.
- Sylvia will have a sign-up sheet for Executive Committee members to choose times they would like to work the exhibit booth. The JPIA's booth will be located at the Portola hotel next to the ACWA booth. The other exhibit booths will be at the Marriott.
- ACWA Region meetings.
- An update on the Executive Committee election is on the following page.

Qualified Candidates for the Election

The election will fill four Executive Committee member positions for their complete terms of four years each. There are three incumbents running and the fourth position is vacant.

The deadline date to qualify to be on the ballot is March 24, 2017. As of this report date, seven candidates have qualified to be on the ballot. No other members have put forward their JPIA Director as a candidate.

The following directors have qualified to be on the ballot.

Fred Adjarian – El Toro Water District

Tom Cuquet – South Sutter Water District (Incumbent)

Paul E. Dorey – Vista Irrigation District

David Drake – Rincon del Diablo Municipal Water District (Incumbent)

Scott Quady – Calleguas Municipal Water District

Melody McDonald – San Bernardino Valley Water Conservation District (Incumbent)

Kathy Tiegs – Cucamonga Valley Water District

RECOMMENDATION

None, informational only.

JPIA 2017 Spring Conference Schedule

24

Embracing the Future Now

Hyatt Regency - Monterey, CA

Monday – May 8, 2017

- 8:00 a.m. – Light Continental Breakfast (for those attending the meetings)
- 8:30 a.m. – **Risk Management Committee Meeting**
- 10:00 a.m.
- 10:15 a.m. – **Executive Committee Meeting**
- 11:15 a.m.
- 11:30 a.m. – **Pre-Board Meeting Lunch With Keynote Speaker –**
- 1:00 p.m. *RSVP by April 12, 2017, required to attend this event.*
- 1:30 p.m. – **Board of Directors' Meeting**
- 4:00 p.m.
- 4:00 p.m. – **Town Hall Meeting**
- 5:00 p.m.
- 5:00 p.m. – **ACWA JPIA Reception**
- 6:00 p.m.

Tuesday – May 9, 2017

- 8:00 a.m. – Light Continental Breakfast (for those attending the seminars)
- 8:30 a.m. – **Drones: The Risks & Rewards**
- 10:00 a.m.
- 10:15 a.m. – **Could A High Deductible Health Plan Be Good For Your**
- 11:45 a.m. **Agency?**
- 1:30 p.m. – **Sexual Harassment Prevention for Board Members &**
- 3:30 p.m. **Managers (AB1825 & AB2053)**
- 5:00 p.m. – **ACWA Conference Welcome Reception – Marriott**
- 6:30 p.m. **Hotel/Portola Hotel**

Wednesday – May 10, 2017

- 9:00 a.m. – **Exhibit Booth – Marriott Hotel/Portola Hotel**
- 5:00 p.m.

Thursday – May 11, 2017

- 8:00 a.m. – **Exhibit Booth – Marriott Hotel/Portola Hotel**
- 12:00 p.m.



FINANCE & AUDIT COMMITTEE MEETING

AGENDA

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

Tuesday, February 28, 2017, 1:00 PM

WebEx call-in: (855) 749-4750; Access code: 807 536 513; 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:

- Chairman: Tom Scaglione - 201 Vallecitos de Oro, San Marcos
- Corder – 10440 Ashford Street, Rancho Cucamonga
- Kilic – 3101 Forest Lake Road, Pebble Beach
- Ruettgers – 3200 Rio Mirada Drive, Bakersfield
- Smith – 12109 Highway 166, Bakersfield

WELCOME

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

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

EVACUATION PROCEDURES

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

INTRODUCTIONS

ADDITIONS TO OR DELETIONS FROM THE AGENDA

Presenter

Page#

Scaglione

*

- I. Approval of minutes of the meetings of August 29, 2016 and October 4, 2016.

All

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

PresenterPage#

- deBernardi * **III.** Review and take action on Comprehensive Annual Financial Report for Year Ended September 30, 2016
- * **IV.** Announce next meeting date: March 20, 2016.

ADJOURN

*Related items enclosed.

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

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



FINANCE & AUDIT COMMITTEE MEETING

AGENDA

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

Monday, March 20, 2017, 1:00 PM

WebEx call-in: (855) 749-4750; Access code: 800 223 673; Password: 1234

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

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

WELCOME

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

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

EVACUATION PROCEDURES

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

INTRODUCTIONS

ADDITIONS TO OR DELETIONS FROM THE AGENDA

<u>Presenter</u>			<u>Page#</u>
Scaglione	*	I. Approve the minutes of the last meeting of February 28, 2017.	
All		II. Report on meetings attended on behalf of the JPIA.	
Meacham	*	III. Long-term Investment Portfolio Update.	
deBernardi	*	IV. Review and take action on the Proposed Operating Budget for Fiscal Year 2017-18.	

PresenterPage#

Scaglione

*

V. Announce next meeting date: August 29, 2017.**ADJOURN**

*Related items enclosed.

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

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



WORKERS' COMPENSATION PROGRAM COMMITTEE MEETING

AGENDA

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

Monday, March 20, 2017, 3:00 PM

WELCOME

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

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

EVACUATION PROCEDURES

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

INTRODUCTIONS

ADDITIONS TO OR DELETIONS FROM THE AGENDA

Presenter

Page#

I. CONSENT AGENDA

- | | |
|---------|--|
| Knutson | * A. Approve the minutes of the meeting of March 29, 2016. |
| Knutson | B. Report on meetings attended on behalf of the JPIA. |
| Thesing | * C. New members approved or under consideration. |

II. LOSS REPORTS

- | | |
|-------|--|
| Sells | * A. Reported losses per \$1 million of payroll. |
| Sells | * B. Claims per \$1 million of payroll. |

PresenterPage#**III. NEW BUSINESS**

- | | |
|------------|--|
| Thesing | * A. Review and take action on proposed changes to the Memorandum of Workers' Compensation Coverage. |
| Thesing | * B. Review and take action on Workers' Compensation Excess Insurance Renewal Proposal. |
| deBernardi | * C. Review and take action on July 1, 2017 renewal pricing. |
| Tucker | * D. Overview of the Workers' Compensation Program. |

IV. UPCOMING MEETING

- | | |
|---------|--|
| Knutson | * 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).)

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

ACWA JPIA
Membership Approval Request
March 21, 2017

DISTRICT INFORMATION

Yuba County Water Agency Marysville, CA Yuba County	<u>Program</u> Workers' Comp.	<u>Join Date</u> Applying
---	----------------------------------	------------------------------

Date Formed:	1959
Type of Agency:	California Water District
Date Joined ACWA:	1981

LINES OF COVERAGE

<u>Program</u>	<u>TIVs/ Payroll</u>	<u>Quoted Premium</u>	<u>Current Premium</u>	<u>Current Carrier</u>
Work. Comp.	\$ 7,207,528	\$208,149	\$250,000	Care-West Ins. Co.

BACKGROUND

Yuba County Water Agency (YCWA) was established in 1959 to improve flood protection and provide a water supply in Yuba County. The Agency's primary missions are flood protection, water supply, fishery protection and enhancement, hydroelectric generation and recreation at New Bullards Bar Reservoir. The Agency also provides water storage, groundwater management, wholesale of water to local irrigation districts and water transfers. YCWA owns and operates facilities with a total storage capacity of approximately 1 million acre-feet of water and 397 megawatts of hydropower generation capacity. The Agency releases 300 thousand acre-feet of water to irrigation district. The agency is a leader in water transfer, efficient water management and fisheries restoration.

PAYROLL CLASSIFICATION

Class Code	Classification	Payroll
7520	Waterworks Operations	\$ 183,485
7539	Electric Light & Power	4,860,061
8742	Salespersons-Meter Readers	704,548
8810	Clerical	1,279,434
251	Irrigation Drainage	180,000
	Total Payroll	\$7,207,528

Total number of employees 69.

Policy Year	Claims		Total Cost	Comments
	Med	Comp		
2015 to 2016	4	0	\$ 1,280	
2014 to 2015	5	3	44,261	Progressive hearing loss
2013 to 2014	2	0	1,753	
2012 to 2013	1	5	179,487	Vehicle accident. Shoulder, Neck and chest.
2011 to 2012	2	1	13,188	
5-year average			\$ 47,993	

The calculated Experience Modifier is 1.02.

RECOMMENDATION

That the Executive Committee approve Yuba County Water Agency's application for admission into the Workers' Compensation Program effective April 1, 2017.

ACWA JPIA
CEO Update
March 21, 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.

- JPIA appointed Directors
- Central Basin update at Board of Directors meeting
- Oroville Dam
- Work Comp fraud investigation
- AGRIP presentation
- Management training

RECOMMENDATION

None, informational only.



JPIA MEETING & CONFERENCE CALENDAR – 2017

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

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

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

ACWA Joint Powers Insurance Authority

Sorted By Check Number

Vendor Payment Report

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Batch ID</u>
53631	01/04/2017	JENNIFER LYNN NOGOSEK	CELL PHONE REIMBURSEMENT FOR 11/4/16-12/3/16	50.00	4750
53632	01/04/2017	BETTE BOATMUN	ACWA FALL 2016 CONF MEALS/MISC 11/27-28/16	1,083.40	4750
53633	01/04/2017	ALHAMBRA AND SIERRA SPRINGS	COFFEE SUPPLIES AND RENTAL DECEMBER 2016	130.75	4750
53634	01/04/2017	CITY OF ROSEVILLE	SECURITY DEPOSIT FOR ROOM RENTAL AT MAIDU COMMUNITY CENTER MEETING ON FEB 9, 2017	200.00	4750
53635	01/04/2017	FIRST ALARM SECURITY AND PATROL	PATROL SERVICES FOR JANUARY 2017	34.67	4750
53636	01/04/2017	MATTHEW BENDER AND CO., INC	WORKERS COMP LAWS CA 2017E W/CD	473.53	4750
53637	01/04/2017	KEVIN J. CUTIGNI	MAINTENANCE AND MATERIALS FOR 12/21/16	1,061.31	4750
53638	01/04/2017	VALLEY FIRE AND SECURITY ALARMS, INC	SECURITY SYSTEM AND FIRE SPRINKLER MONITORING JANUARY 2017	70.00	4750
53639	01/04/2017	CITY OF ROSEVILLE	ROOM RENTAL AT MAIDU COMMUNITY CENTER ON FEBRUARY 9, 2017	245.00	4756
53640	01/11/2017	KAREN THESING	STAFF TRAINING TRAVEL FOR AGRIP CONFERENCE 3/4-8/17	1,152.38	4776
53641	01/11/2017	BAY ACTUARIAL CONSULTANTS	ACWA-JPIA 2016 ACTUARIAL REPORTS	28,831.00	4776
53642	01/11/2017	BURKETTS OFFICE SUPPLIES, INC.	PAPER	3,691.17	4776
53643	01/11/2017	CALIFORNIA CHAMBER OF COMMERCE	2017 CA LABOR LAW POSTERS (Spanish) CID: 668929	321.75	4776
53644	01/11/2017	DENISE J. DURAN-HANRATTY	EMERGENCY CARDS, BUSINESS CARDS AND CLAIMS CHECKS PRINTED	792.59	4776
53645	01/11/2017	CONCUR TECHNOLOGIES INC	DECEMBER 2016	300.00	4776
53646	01/11/2017	CREATIVE PLANT DESIGNS	MONTHLY MAINTENANCE	256.75	4776
53647	01/11/2017	FALLBROOK PUBLIC UTILITY DISTRICT	SMALL CLAIM ADMIN FEES CLAIM #17-0387 AND 17-0390	200.00	4776
53648	01/11/2017	GILBERT ASSOCIATES, INC.	PROGRESS BILLING ON 9/30/16 ANNUAL AUDIT LESS PRIOR BILLINGS	9,000.00	4776
53649	01/11/2017	ISO SERVICES, INC.	UF CLAIMS MONO-LINE DECEMBER 2016	1,287.20	4776

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53650	01/11/2017	LEVEL 3 COMMUNICATIONS, LLC	CONFERENCING CHARGES DECEMBER 2016	16.83	4776
53651	01/11/2017	MEYERS FOZI, LLP	ACWA-JPIA HOTLINE GENERAL (PROFESSIONAL SERVICES) 12/19/16 NSM A001-187 ALPAUGH CCD	180.00	4776
53652	01/11/2017	Paradyne Sound and Vision	REMAINDER OF CONTRACT #1864 DATED 6/22/16	11,976.98	4776
53653	01/11/2017	STANDARD INSURANCE COMPANY 1	JANUARY 2017 PREMIUM LTD	3,229.88	4776
53654	01/11/2017	UNITED PARCEL SERVICE	SERVICE CHARGE 12/31/16	171.48	4776
53655	01/11/2017	WATER EDUCATION FOUNDATION	2017 MEMBERSHIP - WALTER SELLS	750.00	4776
53656	01/11/2017	WESTERN MUNICIPAL WATER DISTRICT	SMALL CLAIM ADMIN FEES CLAIMS #17-0378, 17-0379, 17-0380, 17-0381, 17-0382, 17-0383, 17-0385	700.00	4776
53657	01/11/2017	WORKCOMPEDI, INC.	CLEARINGHOUSE MONTHLY MINIMUM	300.00	4776
53658	01/11/2017	XEROX CORPORATION	WC4260X WC4260X BASE CHARGE AND METER USAGE JANUARY 2017	3,147.78	4776
ACH: 0003330	01/03/2017	HEALTH EQUITY	STAFF HSA CONTRIBUTIONS FOR 12/23/16 PAYROLL ADJUSTMENT	60.30	4751
ACH: 0003331	01/03/2017	BLUEPAY	CREDIT CARD PROCESSING FEES FOR DECEMBER 2016	50.00	4757
ACH: 0003332	01/04/2017	PG and E	GAS CHARGES FOR 11/17/16 TO 12/15/16 ACCT# 9876386423-2	868.65	4758
ACH: 0003333	01/05/2017	CITY OF ROSEVILLE	UTILITY BILLING FOR 11/04/16 TO 12/06/16 ACCT# 251584-39813	2,358.39	4761
ACH: 0003334	01/05/2017	ROBIN FLINT	Flint Robin	249.61	4762
ACH: 0003335	01/05/2017	CAROL BARAKE	ASSE, AIHA AND ABIH DUES RENEWALS FOR 2017	630.00	4762
ACH: 0003336	01/05/2017	LESLIE J. HAAF	VISION REIMBURSEMENT-JOHN	255.00	4762
ACH: 0003337	01/06/2017	CONSOLIDATED COMMUNICATIONS	LONG DISTANCE SERVICE 12/9/16-1/8/17	1,988.33	4771
ACH: 0003338	01/06/2017	Payroll Clearing Account	STAFF PAYROLL 1/6/17	113,179.56	4772

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ACH: 0003339	01/03/2017	HEALTH EQUITY	HSA ER CONTRIBUTION FOR 2017	64,100.00	4773
ACH: 0003340	01/10/2017	KRONICK, MOSKOVITZ, TIEDEMANN AND GIRARD	RECORD STORAGE FEE FOR JANUARY 2017	50.00	4779
ACH: 0003341	01/10/2017	DOUGLAS PROFESSIONAL OWNERS ASSOC.	1ST QUARTER ASSESSMENT ACCT# RM 1601	2,249.75	4780
ACH: 0003342	01/10/2017	SAM'S CLUB	BREAKROOM SUPPLIES	243.47	4781
ACH: 0003343	01/09/2017	LINCOLN FINANCIAL GROUP	LINCOLN 457 CONTRIBUTIONS FOR STAFF PAYROLL 1/06/17	1,533.00	4782
ACH: 0003344	01/06/2017	AMERICAN FUNDS GROUP	STAFF ROTH IRA CONTRIBUTIONS FOR 1/6/17 PAYROLL	461.50	4783
ACH: 0003345	01/09/2017	HEALTH EQUITY	HSA ADMIN FEE FOR JANUARY 2017	88.50	4784
ACH: 0003346	01/09/2017	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES FOR STAFF PAYROLL 1/6/17	24,337.68	4785
ACH: 0003347	01/09/2017	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE PAYROLL TAXES FOR STAFF PAYROLL 1/6/17	12,941.18	4786
ACH: 0003348	01/12/2017	PLUMB LINE, INC	ONLINE TROUBLESHOOT SESSIONS 2/22/16-1/4/17	300.20	4790
ACH: 0003349	01/12/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	California Bank And Trust Regular Account #10-300119-61	28,356.04	4791
ACH: 0003350	01/12/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	STAFF 457 CONTRIBUTIONS FOR 1/6/17 PAYROLL	7,159.15	4792
ACH: 0003351	01/09/2017	BLUEPAY	SERVICE FEE FOR DECEMBER 2016	10.00	4793
ACH: 0003352	01/12/2017	bswift	2015 1094 ACA FILING COSTS	2,582.23	4794
ACH: 0003353	01/12/2017	bswift	ONLINE SERVICE FEES AND EBB CHARGES FOR DECEMBER 2016	29,403.06	4795
ACH: 0003354	01/12/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EGWP PREMIUM PAYMENT HMO JANUARY 2017	4,159.05	4796
ACH: 0003355	01/12/2017	MHN MANAGED HEALTH NETWORK	PREMIUM PAYMENT FOR JANUARY 2017	6,327.64	4797
ACH: 0003356	01/12/2017	DeltaCare USA	PREMIUMS FOR JANUARY 2017	7,439.42	4798
ACH: 0003357	01/12/2017	VISION SERVICE PLAN	PREMIUM PAYMENT FOR JANUARY 2017	14,568.84	4799
ACH: 0003358	01/12/2017	STANDARD LIFE INSURANCE COMPANY	PREMIUM PAYMENT FOR JANUARY 2017	56,207.30	4800
ACH: 0003359	01/12/2017	VISION SERVICE PLAN	DECEMBER 2016 CLAIMS	118,257.49	4801

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ACH: 0003360	01/12/2017	KAISER PERMANENTE - NORTH	PREMIUM PAYMENT FOR JANUARY 2017	475,834.09	4802
ACH: 0003361	01/12/2017	KAISER PERMANENTE - SOUTH	PREMIUM PAYMENT FOR JANUARY 2017	1,103,335.45	4803
ACH: 0003362	01/12/2017	ANTHEM BLUE CROSS OF CALIFORNIA	PREMIUM PAYMENT FOR JANUARY 2017	2,309,139.78	4804
ACH: 0003363	01/12/2017	STHEALTH BENEFIT SOLUTIONS	EB EXCESS INSURANCE FEES JANUARY 2017	142,582.00	4805
ACH: 0003364	01/12/2017	ANTHEM BLUE CROSS OF CALIFORNIA	PREMIUM PAYMENT FOR JANUARY 2017	192,723.04	4806
ACH: 0003365	01/06/2017	HEALTH EQUITY	STAFF HSA CONTRIBUTIONS FOR 1/6/17 PAYROLL	6,628.08	4807
ACH: 0003366	01/12/2017	DAVID EVARISTE deBERNARDI	ACWA FALL 2016 CONF TRAVEL 11/28-12/2/16	27.11	4808
ACH: 0003367	01/12/2017	KEITH FORBES	MEALS/MISC 12/8-10/16	13.32	4808
ACH: 0003368	01/12/2017	ERIK KOWALEWSKI	INTERNET AUGUST-DECEMBER 2016 REIMBURSEMENT	235.00	4808
ACH: 0003369	01/12/2017	CECILIA M. WUCHTER	CELL PHONE REIMBURSEMENT 12/2/16-1/5/17	50.00	4808
EBC: 0001242	01/02/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#607767-CK#607843	21,265.66	4752
EBC: 0001243	01/02/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG26985024-EG26985116	49,584.05	4753
EBC: 0001244	01/03/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#607844-CK#607968	52,934.08	4754
EBC: 0001245	01/03/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG26996350-EG26996515	214,578.66	4755
EBC: 0001246	01/04/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#607969-CK#608087	49,867.58	4759
EBC: 0001247	01/04/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG27008557-EG27008710	154,851.62	4760
EBC: 0001248	01/05/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#608088-CK#608184	17,263.99	4763
EBC: 0001249	01/05/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG27022453-EG27022612	141,872.44	4764
EBC: 0001250	01/06/2017	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS DEC 23-29,2016	157,459.90	4765
EBC: 0001251	01/06/2017	ANTHEM BLUE CROSS OF CALIFORNIA	RX/OUT OF AREA CLAIMS FOR DECEMBER 26-31,2016	289,313.99	4766
EBC: 0001252	01/06/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#608185-CK#608346	30,655.84	4767

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EBC: 0001253	01/06/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG27037132-EG27037345	230,821.93	4768
EBC: 0001254	01/07/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#608347-CK#608395	37,643.85	4769
EBC: 0001255	01/07/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG27048966-EG27049040	30,853.28	4770
EBC: 0001256	01/09/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#608396-CK#608499	73,914.09	4774
EBC: 0001257	01/09/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG27063787-EG27063904	173,290.01	4775
EBC: 0001258	01/10/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#608500-CK#608670	52,030.47	4777
EBC: 0001259	01/10/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG27078280-EG27078516	186,657.87	4778
EBC: 0001260	01/11/2017	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS JANUARY 1-5, 2017	162,253.72	4787
EBC: 0001261	01/11/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#608671-CK#608797	45,052.31	4788
EBC: 0001262	01/11/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG27090901-EG27091042	59,754.02	4789
EBC: 0001263	01/12/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#608798-CK#608916	20,473.59	4809
EBC: 0001264	01/12/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG27105845-EG27106028	91,559.33	4810
Total				7,144,589.94	

Liability, Property, and Work Comp Claims Payments
Check #'s: 188187-188591
\$429,193.64

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53659	01/18/2017	MERLE J. ALESHIRE	ACWA FALL 2016 CONF EB MEETING MEALS/MISC	1,179.66	4818
53660	01/18/2017	ACWA/JPIA	ACWA EAP PREMIUM JANUARY 2017	96,232.30	4818
53661	01/18/2017	CALIFORNIA CHAMBER OF COMMERCE	2017 CO-BRAND CA LABOR LAW POSTERS-ENGLISH	8,138.40	4818
53662	01/18/2017	DENISE J. DURAN-HANRATTY	REGULAR ENVELOPES	1,583.74	4818
53663	01/18/2017	Cisco WebEx, LLC	TELECONFERENCE BILLING 12/08/16-1/07/17 ACCT# 219141	858.00	4818
53664	01/18/2017	FIRST ALARM SECURITY AND PATROL	ALARM RESPONSES FOR DECEMBER 2016	15.00	4818
53665	01/18/2017	I E S	HVAC MAINTENANCE 1/1/17	571.00	4818
53666	01/18/2017	LEADERSHIP DEVELOPMENT NETWORK, LLC.	DELIVER SESSION ONE OF LEADERSHIP DEV PROG FOR MANAGERS	1,342.00	4818
53667	01/18/2017	MAILFINANCE, INC.	LEASE PAYMENT 2/10/17-5/09/17 LEASE #H12011977	640.12	4818
53668	01/18/2017	OCCU-MED, LTD.	OUT OF AREA EXAMS S. CRAWFORD AND P. RIDER	21,990.00	4818
53669	01/18/2017	PERS LONG TERM CARE PROGRAM	STAFF LONG TERM CARE PROGRAM COVERAGE PREMIUM	136.04	4818
53670	01/18/2017	THE SACRAMENTO BEE	ACCOUNT #15883110 SUBSCRIPTION RENEWAL 52 WEEKS	362.96	4818
53671	01/18/2017	TARGETSOLUTIONS LEARNING, LLC	CUSTOMER ID# TSACWAJ01 PREMIER MEMBERSHIP YEAR 1 OF 1 ONLINE TRAINING PLATFORM 1/4/17-1/3/18	128,400.00	4818
53672	01/18/2017	UNITED PARCEL SERVICE	DELIVERY SERVICE 1/3-6/17	313.90	4818
53673	01/18/2017	XEROX CORPORATION	PERIODIC PAYMENT FOR WC4260X PRINTER	90.42	4818
53674	01/23/2017	AVISTONE NORTHGATE LLC	RENT AND CAM CHARGES FOR JANUARY 2017	7,316.81	4837
53675	01/25/2017	ABSOLUTE SECURED SHREDDING, INC.	SHREDDING SERVICE ON 1/17/17	75.00	4844
53676	01/25/2017	CAGWIN AND DORWARD	LANDSCAPE MAINTENANCE FOR JANUARY 2017	218.00	4844

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53677	01/25/2017	CALIFORNIA CHAMBER OF COMMERCE	2017 PUBLICATIONS	278.96	4844
53678	01/25/2017	CLARK PEST CONTROL	PEST CONTROL SERVICE ON 1/4/17	78.00	4844
53679	01/25/2017	IAIABC	MEMBERSHIP DUES ASSOCIATE AND EDI FOR JANUARY-DECEMBER 2017	1,300.00	4844
53680	01/25/2017	KAWEAH DELTA WATER	SMALL CLAIM ADMIN FEE CLAIM #17-0420	100.00	4844
53681	01/25/2017	MEYERS FOZI, LLP	REF: LUCERO FARMS V SEMITROPIC WATER STORAGE DIST #14-0779	885.00	4844
53682	01/25/2017	MILLER LAW ASSOCIATES, APC	REF: COVERAGE OPINION (SHAIKH0 (SERVICES 10/4/16 TO 1/10/17	13,746.30	4844
53683	01/25/2017	PFM ASSET MANAGEMENT, LLC.	ACWA/JPIA EMPLOYEE BENEFITS	8,174.83	4844
53684	01/25/2017	RALPH SCOTT	JANUARY 2017 MONTHLY SERVICE AND SUPPLIES	1,849.80	4844
53685	01/25/2017	SOUTH COAST WATER DISTRICT	SMALL CLAIM ADMIN FEE CLAIM #17-0404	100.00	4844
53686	01/25/2017	U.S. POSTAL SERVICE(HASLER)	POSTAGE	3,000.00	4844
53687	01/25/2017	UNITED PARCEL SERVICE	DELIVERY SERVICE 1/9-13/17	329.46	4844
53688	01/25/2017	VALLEY FIRE AND SECURITY ALARMS,INC	INSTALLL EMERGENCY MANUAL PULL RELEASE DOOR LOCKS	2,631.83	4844
53689	01/25/2017	WESTERN MUNICIPAL WATER DISTRICT	SMALL CLAIM ADMIN FEE CLAIM #17-0406	100.00	4844
ACH: 0003371	01/17/2017	WALTER A SELLS	CEO AUTO ALLOWANCE FOR JANUARY 2017	1,000.00	4821
ACH: 0003372	01/18/2017	BANK CARD CENTER	VISA CARD PAYMENT FOR STATEMENT CLOSING DECEMBER 28,2016	29,405.75	4823
ACH: 0003373	01/18/2017	RICHARD SCOTT WOOD	Wood Scott	110.75	4826
ACH: 0003374	01/18/2017	LEE S. PATTON	Patton Lee	519.38	4826
ACH: 0003375	01/18/2017	KEITH FORBES	CELL PHONE AND INTERNET JANUARY 2017	99.00	4826
ACH: 0003376	01/18/2017	PETER KUCHINSKY II	STAFF MEALS/MISC 1/4-5/16	131.55	4826
ACH: 0003377	01/18/2017	CHRIS MIZUNO	STAFF TRAVEL 1/4-9/16	16.05	4826
ACH: 0003378	01/18/2017	AMERICAN FUNDS GROUP	STAFF ROTH IRA CONTRIBUTIONS FOR 1/20/17 PAYROLL	461.50	4827

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ACH: 0003379	01/19/2017	HEALTH EQUITY	STAFF HSA CONTRIBUTIONS FOR 1/20/17 PAYROLL	3,328.08	4828
ACH: 0003380	01/19/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	STAFF 457 CONTRIBUTIONS FOR 1/20/17 PAYROLL	7,959.15	4829
ACH: 0003381	01/19/2017	LINCOLN FINANCIAL GROUP	LINCOLN 457 CONTRIBUTIONS FOR STAFF PAYROLL 1/20/17	1,848.00	4830
ACH: 0003382	01/19/2017	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE PAYROLL TAXES FOR STAFF PAYROLL 1/20/17	6,818.62	4831
ACH: 0003383	01/19/2017	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES FOR STAFF PAYROLL 1/20/17	25,120.94	4832
ACH: 0003384	01/19/2017	Payroll Clearing Account	STAFF PAYROLL 1/20/17	117,489.55	4833
ACH: 0003385	01/19/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS 59 SURVIVOR EMPLOYER CONTRIBUTIONS JAN-JUNE 2017	1,857.60	4834
ACH: 0003386	01/23/2017	CALIFORNIA BANK AND TRUST	ACCOUNT ANALYSIS FEES FOR 2016	68,023.80	4843
ACH: 0003388	01/24/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER CONTRIBUTIONS PEPRA FOR 1/20/17 PAYROLL	26,865.90	4848
ACH: 0003389	01/25/2017	KRISTAN ERICA BROWN	STAFF TRAVEL 1/3-18/17	17.33	4851
ACH: 0003390	01/25/2017	ALLISON L. HARTILL	VISION CARE-MICHAEL	404.05	4851
ACH: 0003391	01/25/2017	PETER KUCHINSKY II	TRAINING MEALS 1/11/17	68.61	4851
ACH: 0003392	01/25/2017	DANIEL STEELE	Daniel Steele-STAFF TRAVEL 1/23/17	608.43	4851
ACH: 0003393	01/25/2017	CHARLES P. WAGENSELLER	STAFF MEALS/MISC 1/18-20/17	56.08	4851
ACH: 0003394	01/25/2017	ACCESS	EB OFFSITE STORAGE DECEMBER 2016	86.57	4852
ACH: 0003395	01/26/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS IRC 457 CONTRIBUTIONS	3,297.00	4856
ACH: 0003396	01/26/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	59 SURVIVOR EMPLOYER CONTRIBUTIONS 1/25/17	619.20	4857
ACH: 0003397	01/27/2017	ALLIANT INSURANCE SERVICES INC	JANUARY 2017 BENEFITS CONSULTING FEE	5,000.00	4860
EBC: 0001269	01/16/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#609072-CK#609165	21,820.80	4816
EBC: 0001270	01/16/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG27147137-EG27147274	147,353.66	4817
EBC: 0001271	01/17/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#609166-CK#609249	32,035.22	4819
EBC: 0001272	01/17/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG27157478-EG27157629	108,760.40	4820

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EBC: 0001273	01/18/2017	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS JANUARY 6-12,2017	207,096.36	4822
EBC: 0001274	01/18/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#609250-CK#609384	32,216.08	4824
EBC: 0001275	01/18/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG27170949-EG27171135	74,691.18	4825
EBC: 0001276	01/19/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#609385-CK#609493	24,930.32	4835
EBC: 0001277	01/19/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG27183468-EG27183605	167,544.04	4836
EBC: 0001278	01/20/2017	ANTHEM BLUE CROSS OF CALIFORNIA	RX/OUT OF AREA CLAIMS FOR JANUARY 9 TO JANUARY 15,2017	430,749.75	4838
EBC: 0001279	01/20/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#609494-CK#609641	40,280.88	4839
EBC: 0001280	01/20/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG27198464-EG27198677	111,623.02	4840
EBC: 0001281	01/21/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#609642-CK#609704	10,451.71	4841
EBC: 0001282	01/21/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG27210724-EG27210834	21,162.72	4842
EBC: 0001283	01/23/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#609705-CK#609798	108,602.38	4845
EBC: 0001284	01/23/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG27225147-EG27225253	159,188.84	4846
EBC: 0001285	01/24/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#609799-CK#609941	29,477.69	4849
EBC: 0001286	01/24/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG27237897-EG27238080	74,520.58	4850
EBC: 0001287	01/25/2017	DELTA DENTAL INSURANCE COMPANY	EB CLAIM PAYMENTS JANUARY 13 TO JANUARY 19,2017	221,612.90	4853
EBC: 0001288	01/25/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#609942-CK#610083	162,134.75	4854
EBC: 0001289	01/25/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG27250965-EG27251192	124,871.27	4855
EBC: 0001290	01/26/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#610084-CK#610140	22,344.79	4858
EBC: 0001291	01/26/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG27262998-EG27263072	111,053.88	4859
EBC: 0001292	01/27/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#610141-CK#610295	82,451.79	4861

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EBC: 0001293	01/27/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG27277649-EG27277854	90,059.85	4862
EBC: 0001294	01/28/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#610296-CK#610362	7,467.30	4863
EBC: 0001295	01/28/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG27290443-EG27290545	19,328.96	4864
EBC: 0001296	01/26/2017	ANTHEM BLUE CROSS OF CALIFORNIA	RX/OUT OF AREA CLAIMS FOR JANUARY 16 TO JANUARY 22,2017	340,745.65	4865
EBC: 0001297	01/30/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#610363-CK#610455	30,950.34	4866
EBC: 0001298	01/30/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG27306010-EG27306149	154,261.49	4867
Total				3,773,039.02	

Liability, Property, and Work Comp Claims Payments
Check #'s: 188592-189011
\$341,391.46

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53632	02/06/2017	BETTE BOATMUN	ACWA FALL 2016 CONF MEALS/MISC 11/27-28/16	1,083.40	4891
53690	02/02/2017	KAREN THESING	MEMBER TRAINING TRAVEL 3/30/17 AIRFARE	245.90	4870
53691	02/02/2017	MELODY A TUCKER	CCWC WORKSHOP AND PARMA MEETING TRAVEL JANUARY 2017	51.73	4870
53692	02/02/2017	JENNIFER LYNN NOGOSEK	PARMA SEMINAR TRAVEL 1/25/17	72.47	4870
53693	02/02/2017	MARINA COAST WATER DISTRICT	REFUND OF THE OVERPAYMENT OF THE SECOND QUARTER 10/1/16-12/31/16 WORKERS COMP PREMIUM PAYMENT	1,687.75	4870
53694	02/02/2017	PALM RANCH IRRIGATION DISTRICT	REFUND OF THE 10/1/16-12/31/16 WORKERS COMP PREMIUM PAYMENT	305.77	4870
53695	02/02/2017	West Stanislaus Irrigation District	WC OVERPAYMENT OCT-DEC 2016	1,127.12	4870
53696	02/02/2017	ALAMEDA COUNTY WATER DISTRICT	REFUND DUPLICATE PAYMENT FOR HRGM 10/19/16	40.00	4870
53697	02/02/2017	CONCUR TECHNOLOGIES INC	JANUARY 2017 BASE EXPENSE CUSTOMER #1000089986	300.00	4870
53698	02/02/2017	COURT ORDERED DEBT COLLECTIONS	GARNISHMENT FOR PATTI RIDER ACCT# JK-204-9344 BILLING #CD-9124-09046 DEDUCTION FROM 1/25/17 PAYROLL	154.00	4870
53699	02/02/2017	CREATIVE PLANT DESIGNS	MONTHLY MAINTENANCE FEE AND PLANT	185.74	4870
53700	02/02/2017	FIRST ALARM SECURITY AND PATROL	PATROL SERVICES FOR FEBRUARY 2017	37.79	4870
53701	02/02/2017	U.S. POSTAL SERVICE	POSTAGE FOR ACCT# 2425601 PERMIT: PD 95128-000	50.00	4870
53702	02/02/2017	THE HARTFORD	BOND #83BDDHC2385 ANNUAL RENEWAL APRIL 1,2017-APRIL 1, 2018 KAWEAH RIVER POWER AUTHORITY	531.00	4870
53703	02/02/2017	VALLEY FIRE AND SECURITY ALARMS,INC	SECURITY SYSTEM AND FIRE SPRINKLER MONITORING FOR FEBRUARY 2017	70.00	4870
53704	02/08/2017	SARAH CRAWFORD	STAFF MEALS/MISC 1/25-30/17	72.11	4896

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53705	02/08/2017	VALLEY OF THE MOON WATER DISTRICT	REFUND OVERPAYMENT OF WC-OCT-DEC 2016	56.26	4896
53706	02/08/2017	BURKETTS OFFICE SUPPLIES, INC.	PAPER	2,412.35	4896
53707	02/08/2017	CARPINTERIA VALLEY WATER DISTRICT	REFUND FOR WC CLAIM #16-0143 DISTRICT PAID JPIA IN ERROR	360.00	4896
53708	02/08/2017	HUMBOLDT COMMUNITY SERVICES DIST	SMALL CLAIM ADMIN FEE CLAIM #17-0432	100.00	4896
53709	02/08/2017	ISO SERVICES, INC.	UF CLAIMS MONO-LINE JANUARY 2017	161.25	4896
53710	02/08/2017	LEVEL 3 COMMUNICATIONS, LLC	ACCT #205195816 CONFERENCE CALLS 1/5/17-1/23/17	7.37	4896
53711	02/08/2017	MONTECITO WATER DISTRICT	SMALL CLAIM ADMIN FEE CLAIM #17-0437	100.00	4896
53712	02/08/2017	STANDARD INSURANCE COMPANY 1	LONG TERM DISABILITY FEBRUARY 2017	3,229.88	4896
53713	02/08/2017	UNITED PARCEL SERVICE	DELIVERY SERVICE 1/23/17-1/27/17	356.36	4896
53714	02/08/2017	WORKCOMPEDI, INC.	MONTHLY MINIMUM JANUARY 2017	300.00	4896
53715	02/08/2017	XEROX CORPORATION	D110CP D110 COPIER/PRINTER METER USAGE AND BASE CHARGE FEBRUARY 2017	3,097.77	4896
53716	02/15/2017	KAREN THESING	STAFF TRAVEL 1/30 AND 2/8/17	162.76	4921
53717	02/15/2017	DALISAY MATIAS	REIMBURSEMENT FOR 15 YEAR ANNIVERSARY GIFT	150.00	4921
53718	02/15/2017	SUZANNE CHRISTIAN WALLACE	VISION REIMBURSEMENT-KIMBE RLY	263.00	4921
53719	02/15/2017	THOMAS A. CUQUET	EXCO MEETING TRAVEL	579.20	4921
53720	02/15/2017	WILBERT D. KNUTSON	EXCO MEETING LODGING	1,362.85	4921
53721	02/15/2017	PAUL R. GREEN JR	PROPERTY COMMITTEE TRAVEL 2/6/17	274.41	4921
53722	02/15/2017	EL TORO WATER DISTRICT	2016-17 PROPERTY PROGRAM-DECREASE TIVS	1,398.00	4921
53723	02/15/2017	ACWA/JPIA	ACWA EAP PREMIUM FEBRUARY 2017	95,124.05	4921
53724	02/15/2017	ACWA/JPIA	ACWA EAP PREMIUM MARCH 2017	95,067.99	4921
53725	02/15/2017	ACWA/JPIA EMPLOYEE FUND	EXCO MEETING MEALS/MISC CHIPS ON 2/7/17	3.00	4921

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53726	02/15/2017	DENISE J. DURAN-HANRATTY	FINANCE ENVELOPES 6X9	1,061.70	4921
53727	02/15/2017	CONCUR TECHNOLOGIES INC	FEBRUARY 2017 EXPENSE CUSTOMER #1000089986	300.00	4921
53728	02/15/2017	EL TORO WATER DISTRICT	SMALL CLAIM ADMIN FEE CLAIM #17-0458	100.00	4921
53729	02/15/2017	FIRST ALARM SECURITY AND PATROL	ALARM RESPONSES FOR JANUARY 2017	30.00	4921
53730	02/15/2017	FLORIN RESOURCE CONSERVATION DISTRICT	REFUND ON OVERPAYMENT EMPLOYEE BENEFITS OCT 2014-MARCH 2015	715.64	4921
53731	02/15/2017	GILBERT ASSOCIATES, INC.	PROGRESS BILLING ON 9/30/16 ANNUAL AUDIT CLIENT# 12864.AUD	9,000.00	4921
53732	02/15/2017	LEADERSHIP DEVELOPMENT NETWORK, LLC.	DELIVER SESSION TWO OF THE LEADERSHIP ESSENTIALS FOR THE WATER INDUSTRY	5,166.00	4921
53733	02/15/2017	MEYERS FOZI, LLP	REF: LUCERO FARMS V SEMITROPIC WATER STORAGE DIST #14-0779	1,152.50	4921
53734	02/15/2017	POSTMASTER	POSTAGE FOR THE MARCH/APRIL 2017 PERSPECTIVE ISSUE	700.00	4921
53735	02/15/2017	RIO ALTO WATER DISTRICT	MEMBER TRAINING MEALS 2/2/17	11.00	4921
53736	02/15/2017	SOUTH COAST WATER DISTRICT	SMALL CLAIM ADMIN FEE CLAIM #17-0457	100.00	4921
53737	02/15/2017	KEVIN J. CUTIGNI	JANUARY 2017 MAINTENANCE	1,553.82	4921
ACH: 0003398	02/01/2017	AON RISK INSURANCE SERVICES WEST	DIC RENEWAL FRIANT POWER AUTHORITY JAN 14 2017-JAN 14 2018	15,730.00	4871
ACH: 0003399	02/01/2017	AON RISK INSURANCE SERVICES WEST	DIC RENEWAL FRIANT POWER AUTHORITY JAN 14 17 TO JAN 14 2018 POLICY #LHQ422505	63,752.00	4872
ACH: 0003400	02/01/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	STAFF 457 CONTRIBUTIONS FOR 2/3/17 PAYROLL	8,059.15	4873
ACH: 0003401	02/01/2017	LEE S. PATTON	Patton Lee	221.37	4875
ACH: 0003402	02/01/2017	ROBIN FLINT	Flint Robin	225.09	4875
ACH: 0003403	02/01/2017	KEITH FORBES	TRAINING MEALS/MISC 1/18/17	3.00	4875
ACH: 0003404	02/01/2017	EDWARD G. GLADBACH	CELL PHONE REIMBURSEMENT 12/5/16-1/4/17	50.00	4875

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ACH: 0003405	02/01/2017	ERIK KOWALEWSKI	INTERNET REIMBURSEMENT JANUARY 2017	47.00	4875
ACH: 0003406	02/01/2017	PETER KUCHINSKY II	RAS MEALS/MISC 1/26/17	75.97	4875
ACH: 0003407	02/01/2017	CHRIS MIZUNO	VISION CARE-MICHAEL	508.03	4875
ACH: 0003408	02/02/2017	LINCOLN FINANCIAL GROUP	LINCOLN 457 CONTRIBUTIONS FOR STAFF PAYROLL 2/3/17	1,848.00	4878
ACH: 0003409	02/02/2017	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE PAYROLL TAXES FOR STAFF PAYROLL 2/3/17	6,811.73	4879
ACH: 0003410	02/02/2017	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES FOR STAFF PAYROLL 2/3/17	24,849.26	4880
ACH: 0003411	02/02/2017	Payroll Clearing Account	STAFF PAYROLL 2/3/17	117,370.59	4881
ACH: 0003412	02/01/2017	AMERICAN FUNDS GROUP	STAFF ROTH IRA CONTRIBUTIONS FOR 2/3/17 PAYROLL	461.50	4882
ACH: 0003413	02/01/2017	HEALTH EQUITY	STAFF HSA CONTRIBUTIONS FOR 2/3/17 PAYROLL	3,328.08	4883
ACH: 0003414	02/02/2017	BLUEPAY	MONTHLY MINIMUM AND CUSTOMER SERVICE FEE FOR JANUARY 2017	40.00	4884
ACH: 0003415	02/06/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	California Bank And Trust Regular Account #10-300119-61	26,884.81	4892
ACH: 0003416	02/07/2017	BLUEPAY	SERVICE FEE FOR JANUARY 2017	10.00	4897
ACH: 0003417	02/07/2017	CITY OF ROSEVILLE	UTILITY BILLING FOR 12/06/16 TO 1/06/17	2,237.61	4898
ACH: 0003418	02/07/2017	CONSOLIDATED COMMUNICATIONS	LONG DISTANCE SERVICE 12/08/16-1/10/17	1,977.31	4899
ACH: 0003419	02/07/2017	PG and E	GAS CHARGES FOR 12/16/16-1/17/17 ACCT# 9876386423-2	1,194.01	4900
ACH: 0003420	02/06/2017	SAM'S CLUB	EXCO COMMITTEE MEETING MEALS 2/7/17	79.11	4901
ACH: 0003421	02/08/2017	ROBERT GREENFIELD	Greenfield Robert	80.77	4904
ACH: 0003422	02/08/2017	BETTE BOATMUN	ACWA FALL 2016 CONF MEALS/MISC 11/27-28/16	1,083.40	4904
ACH: 0003423	02/08/2017	DIANNA SUTTON	CALPERS RETIREMENT CLASSES TRAVEL 2/4/17	30.00	4904
ACH: 0003424	02/08/2017	CECILIA M. WUCHTER	CECILIA M. WUCHTER-CELL PHONE REIMBURSEMENT FOR 1/2/17-2/1/17	50.00	4904
ACH: 0003425	02/09/2017	VISION SERVICE PLAN	JANUARY 2017 CLAIMS	113,755.59	4908

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ACH: 0003426	02/10/2017	KRONICK, MOSKOVITZ, TIEDEMANN AND GIRARD	RECORD STORAGE FEE FOR FEBRUARY 2017	50.00	4909
ACH: 0003427	02/08/2017	HEALTH EQUITY	HSA ADMIN FEE FOR FEBRUARY 2017	91.45	4910
ACH: 0003428	02/08/2017	HEALTH EQUITY	EMPLOYER HSA CONTRIBUTION	1,700.00	4911
EBC: 0001301	02/01/2017	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS JANUARY 20 TO JANUARY 26,2017	200,899.03	4874
EBC: 0001302	02/01/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#610555-CK#610651	26,855.53	4876
EBC: 0001303	02/01/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG273318233-EG27331973	188,074.85	4877
EBC: 0001304	02/02/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#610652-CK#610734	13,248.75	4885
EBC: 0001305	02/02/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG27345495-EG27345658	105,611.00	4886
EBC: 0001306	02/03/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#610735-CK#610886	20,564.70	4887
EBC: 0001307	02/03/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG27360646-EG27360890	109,012.12	4888
EBC: 0001308	02/04/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#610887-CK#610941	14,067.68	4889
EBC: 0001309	02/04/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG27371543-EG27371640	25,426.30	4890
EBC: 0001310	02/06/2017	ANTHEM BLUE CROSS OF CALIFORNIA	RX/OUT OF AREA CLAIMS FOR JANUARY 23-31,2017	557,616.50	4893
EBC: 0001311	02/06/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#610942-CK#611062	16,143.06	4894
EBC: 0001312	02/06/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG27386632-EG27386778	93,794.19	4895
EBC: 0001313	02/07/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#611063-CK#611187	89,477.01	4902
EBC: 0001314	02/07/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG27401722-EG27401936	127,046.83	4903
EBC: 0001315	02/08/2017	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS FEB 1 TO FEB 2,2017	224,159.39	4905
EBC: 0001316	02/08/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#611188-CK#611277	42,693.85	4906
EBC: 0001317	02/08/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG27413628-EG27413797	85,083.72	4907

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EBC: 0001318	02/09/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#611278-CK#611445	87,409.25	4912
EBC: 0001319	02/09/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG27428614-EG27428845	150,348.78	4913
EBC: 0001320	02/10/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#611446-CK#611608	23,469.19	4914
EBC: 0001321	02/10/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG27443685-EG27443892	111,668.35	4915
EBC: 0001322	02/11/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#611609-CK#611673	19,402.45	4916
EBC: 0001323	02/11/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG27456164-EG27456275	18,242.18	4917
EBC: 0001324	02/09/2017	ANTHEM BLUE CROSS OF CALIFORNIA	RX/OUT OF AREA CLAIMS FOR FEBRUARY 1 TO FEBRUARY 5, 2017	394,901.11	4918
EBC: 0001325	02/13/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#611674-CK#611758	66,275.86	4919
EBC: 0001326	02/13/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG27470878-EG27471002	72,681.07	4920
EBC: 0001327	02/14/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#611759-CK#611893	29,080.18	4923
EBC: 0001328	02/14/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG27483956-EG27484122	68,221.47	4924
Total				3,604,551.17	

Liability, Property, and Work Comp Claims Payments
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\$806,105.88

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53774	02/21/2017	ELSINORE VALLEY MUNICIPAL WATER DISTRICT	RPA Fund Refund for ELSINORE VALLEY MUNICIPAL WATER DISTRICT	62,663.12	4958
53867	02/21/2017	SANTIAGO COUNTY WATER DISTRICT	RPA Fund Refund for SANTIAGO COUNTY WATER DISTRICT	1,993.30	4959
53901	02/16/2017	MYERS AND SONS CONSTRUCTION LP	NORTHGATE SUBLEASE DEPOSIT RETURN	2,601.37	4928
53902	02/22/2017	KAREN THESING	CHECK PRESENTATION TRAVEL 2/28-3/1/17	538.69	4964
53903	02/22/2017	ROBERT G. WALTERS	PROPERTY MEETING PER DIEM 2/6/17	267.99	4964
53904	02/22/2017	IRVINE RANCH WATER DISTRICT	RPA FUND REFUND FOR SANTIAGO CWD 9/30/16	1,993.30	4964
53905	02/22/2017	WATER EMPLOYEE SERVICES AUTHORITY	RPA FUND REFUND 9/30/16	62,663.12	4964
53906	02/22/2017	ABSOLUTE SECURED SHREDDING, INC.	SHREDDING SERVICE ON 2/16/17	75.00	4964
53907	02/22/2017	BELLA VISTA WATER DISTRICT	TRENCHING AND EXCAVATION CLASS REFRESHMENTS 2/1/17	33.13	4964
53908	02/22/2017	CAGWIN AND DORWARD	TREE DISEASE AND INSECT CONTROL	2,613.00	4964
53909	02/22/2017	DENISE J. DURAN-HANRATTY	BUSINESS CARDS FOR RM ADVISORS	595.95	4964
53910	02/22/2017	Cisco WebEx, LLC	TELECONFERENCE BILLING 1/13/17-2/7/17	1,206.09	4964
53911	02/22/2017	CLARK PEST CONTROL	PEST CONTROL SERVICE ON 2/2/17	78.00	4964
53912	02/22/2017	CONCOURSE DIAGNOSTIC AND SURGERY CENTER	REPLACEMENT FOR UNCASHED STALE DATED CHECK #381631	553.00	4964
53913	02/22/2017	CREATIVE SUPPORTS, INC	PINNACLE 2 BUDGETARM NYLON RACK WITH SPLIT PAD COMBO/PLATFORM	308.63	4964
53914	02/22/2017	GLENN-COLUSA IRRIGATION DISTRICT	GLENN-COLUSA IRRIGATION DISTRICT-SMALL CLAIM ADMIN FEE CLAIM #17-0488	100.00	4964
53915	02/22/2017	HI-DESERT WATER DISTRICT	SMALL CLAIM ADMIN FEES CLAIM #17-0481 AND #17-0484	200.00	4964
53916	02/22/2017	LEADERSHIP DEVELOPMENT NETWORK, LLC.	DELIVER SESSION TWO OF LEADERSHIP DEVELOPMENT FOR MANAGERS	1,342.00	4964

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53917	02/22/2017	RALPH SCOTT	MONTHLY SERVICE AND SUPPLIES FOR FEBRUARY 2017	2,373.75	4964
53918	02/22/2017	SECRETARY OF STATE	JPIA QUARTERLY FILING FEE	1.00	4964
53919	02/22/2017	SWEETWATER AUTHORITY	SMALL CLAIM ADMIN FEE CLAIM #17-0487	100.00	4964
53920	02/22/2017	KEVIN J. CUTIGNI	MAINTENANCE ON 2/9/17	1,507.54	4964
53921	02/22/2017	UNITED PARCEL SERVICE	DELIVERY SERVICE 2/6/17-2/9/17	195.65	4964
ACH: 0003444	02/16/2017	Payroll Clearing Account	STAFF PAYROLL 2/17/17	117,686.59	4931
ACH: 0003446	02/16/2017	HEALTH EQUITY	STAFF HSA CONTRIBUTIONS FOR 2/17/17 PAYROLL	3,466.18	4933
ACH: 0003447	02/16/2017	LINCOLN FINANCIAL GROUP	LINCOLN 457 CONTRIBUTIONS FOR STAFF PAYROLL 2/17/17	1,848.00	4934
ACH: 0003448	02/16/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	STAFF 457 CONTRIBUTIONS FOR 2/17/17	8,306.15	4935
ACH: 0003449	02/16/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER CONTRIBUTIONS PEPPRA FOR STAFF PAYROLL 2/17/17	26,874.86	4936
ACH: 0003450	02/16/2017	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE PAYROLL TAXES FOR STAFF PAYROLL 2/17/17	6,995.42	4937
ACH: 0003451	02/16/2017	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES FOR STAFF PAYROLL 2/17/17	25,130.33	4938
ACH: 0003453	02/17/2017	ACCESS	EB OFFSITE STORAGE JANUARY 2017	98.55	4947
ACH: 0003454	02/17/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EGWP PREMIUM PAYMENT HMO FEBRUARY 2017	3,998.61	4948
ACH: 0003455	02/17/2017	MHN MANAGED HEALTH NETWORK	PREMIUM PAYMENT FOR FEBRUARY 2017	5,504.78	4949
ACH: 0003456	02/17/2017	DeltaCare USA	PREMIUMS FOR FEBRUARY 2017	7,502.83	4950
ACH: 0003457	02/17/2017	VISION SERVICE PLAN	PREMIUM PAYMENT FOR FEBRUARY 2017	14,556.96	4951
ACH: 0003458	02/17/2017	STANDARD LIFE INSURANCE COMPANY	PREMIUM PAYMENT FOR FEBRUARY 2017	54,495.74	4952
ACH: 0003459	02/17/2017	KAISER PERMANENTE - NORTH	PREMIUM PAYMENT FOR FEBRUARY 2017	473,983.32	4953
ACH: 0003460	02/17/2017	KAISER PERMANENTE - SOUTH	PREMIUM PAYMENT FOR FEBRUARY 2017	1,115,448.72	4954
ACH: 0003461	02/17/2017	ANTHEM BLUE CROSS OF CALIFORNIA	PREMIUM PAYMENT FOR FEBRUARY 2017	2,339,278.81	4955

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Vendor Payment Report

Sorted By Check Number

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Invoice Description</u>	<u>Amount</u>	<u>Batch ID</u>
ACH: 0003462	02/17/2017	ANTHEM BLUE CROSS OF CALIFORNIA	PREMIUM PAYMENT FOR FEBRUARY 2017	189,187.05	4956
ACH: 0003463	02/17/2017	STEALTH BENEFIT SOLUTIONS	EB EXCESS INSURANCE FEES FEBRUARY 2017	140,220.60	4957
ACH: 0003464	02/21/2017	BANK CARD CENTER	VISA CARD PAYMENT FOR STATEMENT CLOSING JANUARY 28,2017	25,199.82	4965
ACH: 0003465	02/23/2017	LEE S. PATTON	Patton Lee	349.95	4969
ACH: 0003466	02/23/2017	CAROL BARAKE	TRAINING MEALS/MISC 2/14-16/17	140.10	4969
ACH: 0003467	02/23/2017	PETER KUCHINSKY II	STAFF MEALS/MISC 2/7-9/17	97.35	4969
ACH: 0003468	02/23/2017	DALISAY MATIAS	VISION CARE REIMBURSEMENT-DALISA Y	500.00	4969
ACH: 0003469	02/23/2017	CHRIS MIZUNO	STAFF TRAVEL 2/13/17	8.03	4969
ACH: 0003470	02/23/2017	SYLVIA ROBINSON	OFFICE SUPPLIES	64.96	4969
ACH: 0003471	02/23/2017	JOHN BRUCE RUPP	EXCO MEETING LODGING 2/6-7/17	990.57	4969
ACH: 0003472	02/23/2017	CHARLES P. WAGENSELLER	STAFF MEALS/MISC 2/13-15/17	104.53	4969
ACH: 0003473	02/27/2017	ALLIANT INSURANCE SERVICES INC	FEBRUARY 2017 BENEFITS CONSULTING FEE	5,000.00	4977
ACH: 0003474	02/27/2017	bswift	ONLINE SERVICE FEES AND EBB CHARGES	29,490.57	4978
EBC: 0001332	02/16/2017	ANTHEM BLUE CROSS OF CALIFORNIA	RX/OUT OF AREA CLAIMS FOR FEBRUARY 6 TO FEBRUARY 12,2017	508,469.14	4939
EBC: 0001333	02/16/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#611981-CK#612111	25,449.85	4941
EBC: 0001334	02/16/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG27510607-EG27510812	196,228.43	4942
EBC: 0001335	02/17/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#612112-CK#612221	52,306.27	4943
EBC: 0001336	02/17/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG27524498-EG27524630	44,192.36	4944
EBC: 0001337	02/18/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#612222-CK#612228	880.55	4945
EBC: 0001338	02/18/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG27535514-EG27535556	18,976.13	4946
EBC: 0001339	02/20/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#612229-CK#612402	64,145.52	4960
EBC: 0001340	02/20/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG27550655-EG27550851	122,660.75	4961

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EBC: 0001341	02/21/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#612403-CK#612534	27,682.55	4962
EBC: 0001342	02/21/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG27562512-EG27562674	164,858.39	4963
EBC: 0001343	02/22/2017	DELTA DENTAL INSURANCE COMPANY	EB CLAIM PAYMENTS FEBRUARY 10 TO FEBRUARY 16,2017	191,820.14	4966
EBC: 0001344	02/22/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#612535-CK#612693	95,816.29	4967
EBC: 0001345	02/22/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG27575040-EG27575272	210,638.02	4968
EBC: 0001346	02/23/2017	ANTHEM BLUE CROSS OF CALIFORNIA	RX/OUT OF AREA CLAIMS FOR FEBRUARY 13 TO FEBRUARY 19,2017	488,789.16	4970
EBC: 0001347	02/23/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#612694-CK#612784	31,887.48	4971
EBC: 0001348	02/23/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG27586932-EG27587075	233,535.88	4972
EBC: 0001349	02/24/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#612785-CK#612894	36,649.25	4973
EBC: 0001350	02/24/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG27602620-EG27602811	285,284.99	4974
EBC: 0001351	02/25/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#612895-CK#613031	102,508.69	4975
EBC: 0001352	02/25/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG27615881-EG27616025	43,958.01	4976
EBC: 0001353	02/27/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#613032-CK#613136	44,184.44	4979
EBC: 0001354	02/27/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG27631487-EG27631614	103,358.82	4980
Total				7,834,814.12	

Liability, Property, and Work Comp Claims Payments
Check #'s: 189430-189732
\$336,974.12