

Executive Committee Meeting



YOUR BEST PROTECTION

JPIA Executive Conference Room
2100 Professional Drive
Roseville, CA 95661

Tuesday
June 27, 2017
1:00 pm

Chairman: E.G. "Jerry" Gladbach, Castaic Lake Water Agency
Vice-chair: Thomas A. Cuquet, South Sutter Water District
David A. Drake, Rincon del Diablo Municipal Water District
Brent Hastey, Yuba County Water Agency, ACWA VP
David T. Hodgin, Scotts Valley Water District
W.D. "Bill" Knutson, Yuima Municipal Water District
Melody A. McDonald, San Bernardino Valley Water Conservation District
J. Bruce Rupp, Humboldt Bay Municipal Water District
Kathy Tiegs, Cucamonga Valley Water District



YOUR BEST PROTECTION

EXECUTIVE COMMITTEE MEETING

AGENDA

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

Tuesday – June 27, 2017 – 1:00 PM

WebEx call-in: (855) 749-4750; Access code: 807 722 984; Password: 1234

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

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

WELCOME

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

PLEDGE OF ALLEGIANCE

EVACUATION PROCEDURES

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

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

INTRODUCTIONS

ADDITIONS TO OR DELETIONS FROM THE AGENDA

Presenter

Page#

I. CONSENT AGENDA

Gladbach

- * A. Approve the minutes of May 31, 2017 meeting.

1

B. Approve the JPIA disbursements of:

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

Gladbach

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

II. ADMINISTRATION

Gladbach

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

Sells

- * B. Review and take action on selection of the offices of President and Vice President of the Executive Committee for a two-year term.

6

Sells

- * C. Update on At-Risk Districts.

7

Sells

- * D. Review electronic voting procedures.

8

III. PROGRAMS

Rupp

- * A. Review and take action on recommendations of the Employee Benefits Program Committee from its meeting of June 27, 2017 (see packet for details). Action item(s) from this meeting include:
 - 2018 pricing and plan options.

11

Nogosek

- * B. Review significant claims activity.

13

IV. MEMBERSHIP

A. Review and take action on membership applications.

		<u>District</u>	<u>TIV's</u>	<u>Payroll</u>	<u>Program</u>	
Watkins	*	San Gabriel Basin Water Quality Authority		\$798,022	Work Comp	14
Kyburz	*	Deer Creek Storm Water District		\$0	Liability	16
Kyburz	*	Green Valley Water District		\$0	Liability	17

<u>Presenter</u>	<u>District</u>	<u>TIV's</u>	<u>Payroll</u>	<u>Program</u>	<u>Page#</u>
Kyburz	El Rico Groundwater Sustainability Agency		\$0	Liability	18

V. MISCELLANEOUS

Gladbach	A. Discuss future agenda items.				
Sells	* B. CEO Update.				19
Gladbach	* C. Review the availability of the Committee members for upcoming meeting – Wednesday, August 30, 2017.				20

VI. CLOSED SESSION

Greenfield	Announcement of items to be discussed in closed session. Conference with Legal Counsel (tort liability losses, public liability losses/claims, or workers' compensation liability claims) – Pursuant to Government Code Sec. 54956.95.				
Nogosek	1. Felactu, et al v. Mid-Peninsula Water District.				

ADJOURN

*Related items enclosed.

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

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



Unapproved Minutes

Executive Committee Meeting

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

May 31, 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
- Cuquet, 2244 Catlett Road, Pleasant Grove
- Drake – 2067 Wineridge Place, Suite E, Escondido
- Hodgins – 552-97 Bean Creek Road, Scotts Valley
- Knutson – 15426 Stillbrook Lane, Pauma Valley
- Rupp – 229 Boyle Drive, Eureka
- Tieggs - 5454 Briar Tree Place, Rancho Cucamonga

MEMBERS PRESENT

Chairman: E.G. “Jerry” Gladbach, Castaic Lake Water Agency (*via WebEx-connected at 9:37am*)

Vice-chair: Thomas A. Cuquet, South Sutter Water District (*via WebEx*)

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

Brent Hastey, Yuba County Water Agency, ACWA Vice President

David T. Hodgins, Scotts Valley Water District (*via WebEx*)

W.D. “Bill” Knutson, Yuima Municipal Water District (*via WebEx*)

Melody A. McDonald, San Bernardino Valley Water Conservation District

J. Bruce Rupp, Humboldt Bay Municipal Water District (*via WebEx*)

Kathy Tieggs, Cucamonga Valley Water District (*via WebEx*)

MEMBERS ABSENT

None.

STAFF PRESENT

Chief Executive Officer/Secretary: Walter “Andy” Sells

Linda Craun, Administrative Assistant II (WebEx Coordinator)

David deBernardi, Director of Finance

Robert Greenfield, General Counsel

Jennifer Nogosek, Liability & Property Claims Manager

Patricia Slaven, Director of Administration

Dianna Sutton, Finance Manager

Karen Thesing, Director of Insurance Services

Melody Tucker, Workers’ Compensation Manager

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

OTHERS IN ATTENDANCE

Terri Daly, Yuba County Water Agency (*via WebEx*)

Jennifer Persike, ACWA Deputy Executive Director of External Affairs & Operations (*via WebEx*)

Thomas Scaglione, Finance & Audit Committee Chairman, Vallecitos Water District (*via WebEx*)

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

Vice-chair Cuquet called the meeting to order at 9:36 am. He announced there was a quorum.

WELCOME

Chairman Gladbach welcomed everyone in attendance.

ANNOUNCEMENT RECORDING OF MINUTES

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

PUBLIC COMMENT

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

ADDITIONS TO OR DELETIONS FROM THE AGENDA

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

CONSENT AGENDA

Chairman Gladbach called for approval of the Consent Agenda:

M/S/C (Hastey/McDonald) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; Hodgin-Yes; Knutson-Yes; McDonald-Yes; Rupp-Yes; Tieg-Yes): That the Executive Committee approve the minutes of the May 8, 2017 meeting; and approve the JPIA disbursements of:

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

ADMINISTRATION

Meetings attended on behalf of the JPIA

None were noted.

MEMBERSHIP

Twentynine Palms Water District

Ms. Thesing presented Twentynine Palms Water District's application for admission into the Workers' Compensation Program. The District serves the city of Twentynine Palms, as well as outlying areas by pumping and distributing local ground water.

Recently, the District has transferred the fire protection services to be annexed to the County Fire District.

Total number of employees 17. The calculated Experience Modifier is 1.77.

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

Yuba County Water Agency

Ms. Thesing presented Yuba County Water Agency's application for admission into the Liability and Property Programs. The Agency 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 Bullard's Bar Reservoir. The Agency also provides water storage, groundwater management, wholesale of water to local irrigation districts and water transfers.

The Agency has a below average claim history for the last ten years. There have been only three property losses in the past 10 years with total loss amount of \$33,610. In the past three years, there have been no claims.

Staff will conduct an assessment on May 31, 2017. Barring adverse findings discovered during the assessment, staff will move application forward to admission to Liability and Property Programs, effective July 1, 2017.

M/S/C (McDonald/Hastey) (Cuquet-Yes; Drake-Yes; Gladbach-Yes; Hastey-Yes; Hodgins-Yes; Knutson-Yes; McDonald-Yes; Rupp-Yes; Tiegs-Yes): That the Executive Committee approve Yuba County Water Agency's application for admission into the Liability and Property Programs.

Sonoma Valley Groundwater Sustainability Agency

Ms. Thesing presented Sonoma Valley Groundwater Sustainability Agency's application for admission into the Liability Program. Groundwater Sustainability Agencies (GSA) are in the process of preparing and submitting their plans by the June 30, 2017 deadline, as required under the Sustainable Groundwater Management Act. The Sonoma Valley Groundwater Sustainability Agency is being formed and seeking coverage. Current membership is: Sonoma Resource Conservation District, North Bay Water District, City of Sonoma, Valley of the Moon Water District, County of Sonoma, and Sonoma County Water Agency.

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

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

Tri-County Water Authority

Ms. Thesing presented Tri-County Water Authority's application into the Liability Program. Groundwater Sustainability Agencies (GSA) are in the process of preparing and submitting their plans by the June 30, 2017 deadline as required under the Sustainable Groundwater Management Act. The Tri-County Water Authority was formed in November 2014. Current membership is: Angiola Water District, Deer Creek Storm Water District, and County of Kings.

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

MISCELLANEOUS

Future agenda items

None stated from the Executive Committee. Mr. Sells stated that the WebEx protocols will be put on the June 27, 2017 agenda for review.

Availability for next meeting

Director Hodgin will be unavailable for the June 27, 2017 meeting. Directors Tiegs and Drake will attend by WebEx.

CLOSED SESSION

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

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

At approximately 10:00 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 Hernandez vs. Merced Irrigation District.

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

The Committee returned to open session at 10:08 am. General Counsel reported:

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

The Executive Committee meeting adjourned at 10:09 am.

Attest:

X

E. G. "Jerry" Gladbach
Chairman

X

Walter A. Sells
Secretary

ACWA JPIA
Selection of President and Vice President
June 27, 2017

BACKGROUND

In May 2011, the JPIA Bylaws were changed in regard to Executive Committee elections. An excerpt from the Bylaws, Article III, Section 1 reads:

“Commencing with the first Executive Committee meeting held after the 2013 Board of Directors’ election, the Executive Committee shall appoint two of its members to serve two-year terms as President and Vice President of the Board of Directors. There shall be no limit to the number of two-year terms a person may serve as the President or the Vice President of the Board of Directors.”

CURRENT SITUATION

At Spring Conference, seven candidates ran for four open positions on the Executive Committee. The three incumbents running were re-elected to four-year terms: Directors Tom Cuquet, Melody McDonald, and David Drake. One new committee member, Kathy Tieg, was elected to a four-year term.

RECOMMENDATION

That the Executive Committee appoint a President and Vice President to serve a two-year term of office, until the next Executive Committee election in 2019.

ACWA JPIA
At-Risk Districts
June 27, 2017

BACKGROUND

The Executive Committee has requested information be brought to them regarding potentially at-risk member districts. At-risk districts would be members who may have an increased risk for large claims. JPIA staff has been working to develop criteria that could be used to help identify an at-risk member and subsequently be used as a predictive tool.

CURRENT SITUATION

Georgetown Divide Public Utility District (GDPUD) joined the Liability Program in 1986. Georgetown is located in the Sierra Foothills. Since policy year 2000, the District has had seven property claims and 20 liability claims. Total net incurred for liability claims has been \$302,669. During this same time frame, deposit premiums collected have equaled \$1,280,291; a loss ratio of approximately 24%.

On May 17, 2017, the El Dorado County Grand Jury report was released detailing continuing challenges for the District. The report addresses issues such as an “apparent dysfunction on the Board of Directors”, rapid turnover of executive and managerial positions, increased costs for regulatory issues, and degradation of services provided to customers. Annual revenues for GDPUD are \$5.36 million, of which more than 90% is from water rates and tax collections. Annual revenues are decreasing at approximately 3-5% in three of the last five years. District infrastructure is in need of significant repairs and updating. The District is losing revenue of up to 10 million gallons of water a month due to unmetered usage. Old meters are under-read by as much as 30% due to the wear of their internal mechanisms. The meters are over 30 years old.

According to the California Department of Finance, the El Dorado County School District, that covers the same geographical area as GDPUD, is the only school district in the state with a projected 15% population decrease. El Dorado is one of the only counties in the state that has had more deaths than births last year. As the population ages without growth, the number of potential ratepayers decreases.

RECOMMENDATION

None, informational only.

ACWA JPIA
Electronic Voting Procedures
June 27, 2017

BACKGROUND

In January of 2014, regulations of the Bagley-Keene Open Meeting Act stated: *“For all action items at board meetings and meetings of committees of three or more, the law now requires boards to record the vote or abstention of each member present for that action item. This means the board's minutes must include each board member's name under the appropriate vote category (i.e., yes, no, abstain)”*.

CURRENT SITUATION

The JPIA purchased electronic voting fobs and voting software in early 2014 and have used it at the biannual conferences to record the votes of the individual members.

Recently, there have been issues with the electronics at the Board meetings. Staff has researched other voting procedures and has received a bid for new fobs that can be used with the same voting software.

RECOMMENDATION

Staff is looking for direction from the Executive Committee.

INNOVISION INCORPORATED

5296 South River Drive
Commerce, MI 48382
248-353-5006 Fax: 248-353-5454

PACKAGE PROMOTION
REPLY PLUS WIRELESS AUDIENCE RESPONSE SYSTEM
PURCHASE QUOTATION FOR
ACWAJPIA

<u>Quantity</u>	<u>Item Description</u>	
	Package Includes:	
30	Reply Plus Audience Response Keypads Model WRS7200-W (Each keypad requires 2 AA batteries not included)	
1	Reply Plus Transceiver Model WRS971	
1	735690 Lightweight Padded Carry Case	
1	Keypoint Interactive Standard Software with a One-Year Online Support and Update Package	
	Package Total:	\$ 2,693.00
120	Plus Keypads @ 70 Each	\$ 8,400.00
3	Additional Carry Cases @ \$60 Each	\$ 180.00
1	Live-Tally software license	- NC -
	SUBTOTAL:	\$11,273.00
	FedEx Ground Shipping:	\$ 100.00
	Less 10% Discount:	- 1,127.30
	Less trade-in (see notes below):	- 1,500.00
	TOTAL:	\$ 8,745.70

Notes:

- There will be a price increase of \$500 after May 31, 2017.
- Final price based on receipt of 150 12-button keypads and USB transceiver #7AEE9B as a trade-in.
- Keypoint Interactive supports Microsoft Office 2007 through 2016 on Windows PCs.

Terms:

Payment with Order
Trade-in must be received prior to shipment.

Quote Date: May 24, 2017







EMPLOYEE BENEFITS PROGRAM COMMITTEE MEETING

AGENDA

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

Tuesday, June 27, 2017, 9:00 AM

WebEx call-in: (855) 749-4750; Access code: 802 041 567; Password: 1234

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- Boatmun, 4004 Salem Street, Concord

WELCOME

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

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INTRODUCTIONS

ADDITIONS TO OR DELETIONS FROM THE AGENDA

Presenter

- | | | | |
|-------|---|------|---|
| Rupp | * | I. | Approve the minutes of the meeting of April 4, 2017. |
| All | | II. | Report on meetings attended on behalf of the JPIA. |
| Smith | * | III. | Review and take action on 2018 pricing and plan options for self-funded Anthem PPO medical plans. |

Presenter

- Smith * **IV.** Review and take action on 2018 pricing for insured HMO medical plans.
- Smith * **V.** Review and take action on 2018 pricing for ancillary benefit plans.
- Smith/Sher **VI.** Employee Benefits Updates
- Sells * **VII.** Castlight Update
- Smith * **VIII.** Wellness Grant Update
- Rupp **IX.** Discuss next meeting date: To Be Determined.

ADJOURN

*Related items enclosed.

Americans With Disabilities Act – *The JPIA conforms to the protections and prohibitions contained in Section 202 of the Americans with Disabilities Act of 1990 and the Federal Rules and Regulations adopted in implementation thereof. A request for disability-related modification or accommodation, in order to participate in a public meeting of the JPIA, shall be made to: Allison Hartill, Benefits Analyst, ACWA JPIA, PO Box 619082, Roseville, CA 95661-9082; telephone (916) 774-7046. The JPIA's normal business hours are Monday – Friday, 7:30 a.m. to 4:30 p.m. (Government Code Section 54954.2, subdivision. (a)(1).)*

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ACWA JPIA
Significant Claims
June 27, 2017

BACKGROUND

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

CURRENT SITUATION

United National Insurance vs. Weaverville CSD (9/12/09)

Due to no water supply, the fire suppression system at a lumber mill did not function. Lumber mill insurers sued the District. Prevailed at the trial and appellate courts. Received payment from the suing insurers for our costs.

Nua et al vs. Fresno ID (5/12/16)

A canal breach resulted in damages to 14 homes with water flowing through properties, filling up septic systems and causing major damage to the exterior and interior of one home. All claims have been resolved.

Homscheid vs. South Coast WD (2/27/15)

15 year employee terminated by new General Manager. Case resolved at mediation.

Kirschenmann Farms Inc. vs. Arvin-Edison WSD (4/24/14)

The District's use of an herbicide for weed abatement in their canal caused damages to the claimant's potato crops. The claim has been resolved.

Hernandez vs. Merced ID (10/28/16)

62 year old female slipped on District's outdoor tile walkway, while it was raining. She suffered a fractured right patella as a result of her fall, which required surgery. She lost six months of wages as a caregiver. This claim has been resolved.

RECOMMENDATION

None, informational only.

ACWA JPIA
Membership Approval Request
June 27, 2017

DISTRICT INFORMATION

San Gabriel Basin Water Quality Authority	<u>Program</u>	<u>Join Date</u>
West Covina, CA	Liability	1994
Los Angeles County	Property	1994
	Employee Benefits	2012
	Workers' Comp.	Applying
Date Formed:	1993	
Type of Agency:	Special District	
Date Joined ACWA:	1993	

Lines of Coverage

<u>Program</u>	Total <u>Payroll</u>	Quoted <u>Premium</u>	Expiring <u>Premium</u>	Current <u>Carrier</u>
Work Comp	\$798,022	\$4,459	\$5,043	State Fund

By joining the Workers' Compensation Program, the Authority will save an additional \$942 on its Liability Program deposit premium, and \$62 on its Property Program premium.

BACKGROUND

The State Legislature established the San Gabriel Basin Water Quality Authority (WQA) in 1993 to coordinate, plan, and implement groundwater quality management programs to efficiently remediate groundwater contamination, and assist in preventing future contamination. The Authority had been involved with Area 3 of the Basin and five operable units: Baldwin Park, El Monte, Puente Valley, South El Monte, and Whittier Narrows. All have been turned back to the cities to manage except for the Whitmore Street Facility in El Monte, plus 16 monitoring wells.

The WQA has six full-time employees and a seven-member Board.

Class Code	Classification	No. of Employees	Annual Payroll
8742	Salespersons	4	\$501,336
8810	Clerical	2	\$296,686
TOTAL		6	\$798,022

Loss History

Since inception, the Authority has not experienced any workers' compensation claims.

Risk Management

Risk Management Consultant: Peter Kuchinsky II
Date of Assessment: March 16, 2017 (Liability)
Number of Recommendations: None

RECOMMENDATION

That the Executive Committee approve San Gabriel Basin Water Quality Authority's application for admission into the Workers' Compensation Program.

ACWA JPIA
Membership Approval Request
June 27, 2017

DISTRICT INFORMATION

Deer Creek Storm Water District Stratford, CA Kings County	<u>Program</u> Liability	<u>Join Date</u> Applying
Date Formed:	1909	
Type of Agency:	County Water District	
Date Joined ACWA:	2014	

Lines of Coverage

<u>Program</u>	<u>Payroll</u>	<u>Quoted Premium</u>	<u>Current Premium</u>	<u>Current Carrier</u>
Liability	\$0	\$2,250	\$3,336	Allied World Ins. Co

BACKGROUND

The Deer Creek Storm Water District maintains the Deer Creek storm water channel to help keep flood waters away from the town of Alpaugh. The District does not have any employees. Operation and maintenance services are provided by Angiola Water District (JPIA member) via a written contract. It is governed by a three-member Board of Directors.

Loss History

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

RECOMMENDATION

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

ACWA JPIA
Membership Approval Request
June 27, 2017

DISTRICT INFORMATION

Green Valley Water District Corcoran, CA Kings County	<u>Program</u> Liability	<u>Join Date</u> Applying
Date Formed:	1972	
Type of Agency:	California Water District	
Date Joined ACWA:	2014	

Lines of Coverage

<u>Program</u>	<u>Payroll</u>	<u>Quoted Premium</u>	<u>Current Premium</u>	<u>Current Carrier</u>
Liability	\$0	\$2,250	\$2,158	Allied World Ins. Co

BACKGROUND

The Green Valley Water District was formed to preserve water rights and deliver water to Sandridge Partners (farming company). The District does not have any employees. Operation and maintenance services are provided by Angiola Water District (JPIA member) via a written contract. It is governed by a five-member Board of Directors.

Loss History

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

RECOMMENDATION

That the Executive Committee approve Green Valley Water District's application for admission into the Liability Program.

ACWA JPIA
Membership Approval Request
June 27, 2017

DISTRICT INFORMATION

El Rico Groundwater Sustainability Agency Corcoran, CA Kings County	<u>Program</u> Liability	<u>Join Date</u> Applying
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Date Formed:	2017
Type of Agency:	Groundwater Sustainability Agency
Date Joined ACWA:	Applying

Lines of Coverage

<u>Program</u>	<u>Payroll</u>	<u>Quoted Premium</u>	<u>Current Premium</u>	<u>Current Carrier</u>
Liability	\$0	\$1,508	N/A	N/A

BACKGROUND

Groundwater Sustainability Agencies (GSA) are in the process of preparing and submitting their plans by the June 30, 2017 deadline as required under the Sustainable Groundwater Management Act. The El Rico Groundwater Sustainability Agency was formed in February 2017. Current membership is as follows:

Members	Existing JPIA Member/Programs Participation
Alpaugh Irrigation District	Yes, since 1979; Liability, Property, Work. Comp. & Employee Benefits
Corcoran Irrigation District	Yes, since 1997; Liability, Property, Work. Comp. & Employee Benefits
City of Corcoran	No
County of Kings	No
Lovelace RD 739	No
Melga Water District	No
Salyer Water District	No
Tulare Lake Basin WSD	Yes, since 1986; Liability, Property & Employee Benefits
Tulare Lake Drainage Dist.	No

RECOMMENDATION

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

ACWA JPIA
CEO Update
June 27, 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 the progress to the Goals & Objectives set for 2017.

1. Membership
2. Information Technology
3. Website
4. GSAs
5. Aon Pooling Symposium
6. Regional 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			
MAY 8	1:30 PM	10:15 AM							8:30 AM
MAY 9	ACWA CONFERENCE MAY 9 TO 12 – MONTEREY								
MAY 31		9:30 AM							
JUN 27		1:00 PM			9:00 AM				
JUL 20			11:00 AM ONTARIO						
AUG 29			10:00 AM	1:00 PM		3:00 PM			
AUG 30		8:30 AM							
SEP 12	CAJPA CONFERENCE SEPTEMBER 12 TO 15 – SOUTH LAKE TAHOE CA								
OCT 31		11:00 AM	9:00 AM						
Nov 27 ANAHEIM	1:30 PM	10:15 AM							
Nov 28	ACWA CONFERENCE NOVEMBER 28 TO DECEMBER 1 – ANAHEIM								

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

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54102	05/17/2017	VERONICA R. COBIAN	VISION REIMBURSEMENT-SELMA	319.00	5278
54103	05/17/2017	JENNIFER LYNN NOGOSEK	CELL PHONE REIMBURSEMENT 4/4/17 TO 5/3/17	50.00	5278
54104	05/17/2017	SUSAN MARIE OFFERMAN	VISION REIMBURSEMENT-SUSAN	500.00	5278
54105	05/17/2017	SONYA BAKER	BSWIFT CONFERENCE MEALS/MISC 5/2-5/17	338.68	5278
54106	05/17/2017	TANDRA L. VAUGHAN	VISION REIMBURSEMENT-TANDR A	369.00	5278
54107	05/17/2017	THOMAS A. CUQUET	EXCO COMMITTEE TRAVEL 4/17,4/21 AND 5/8/17	1,500.57	5278
54108	05/17/2017	GABRIELA OLSON	RM MEETING 2017 SPRING ACWA CONFERENCE LODGING 5/7/17	458.81	5278
54109	05/17/2017	ACWA/JPIA	ACWA EAP INS PREMIUM JUNE 2017	95,299.37	5278
54110	05/17/2017	CONCUR TECHNOLOGIES INC	MAY 2017 MONTHLY BASE EXPENSE CUSTOMER #1000089986	300.00	5278
54111	05/17/2017	DAVID CORPORATION	NAVRISK POLICY SUPPORT 5/31/17 TO 5/30/18 CUSTOMER ID: 1009CA-P-ONAV	45,423.00	5278
54112	05/17/2017	I E S	REPLACE AUTO BLEED ON BOILER 2/16/17	512.16	5278
54113	05/17/2017	LAS VIRGENES	EB MEETING TRAVEL 4/4/17 GLEN PETERSON	137.88	5278
54114	05/17/2017	RYAN OATES	REPLACE UNCASHED STALE DATED CHECK #556438	58.15	5278
54115	05/24/2017	WILBERT D. KNUTSON	ACWA SPRING 2017 CONF INTERNET-PERSONAL EXPENSE	2,688.31	5310
54116	05/24/2017	FRED R. BOCKMILLER	RISK MANAGEMENT COMMITTEE MEETING 5/8/17 PER DIEM	283.39	5310
54117	05/24/2017	RICHARD SHAIKEWITZ	WINNER OF THE TWO NIGHTS LODGING FOR A CONFERENCE.	456.82	5310
54118	05/24/2017	TANESHA WELCH	RISK MANAGEMENT MEETING 5/8/17 MEALS/MISC	420.60	5310

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54119	05/24/2017	ABSOLUTE SECURED SHREDDING, INC.	SHREDDING SERVICE 5/5/17	150.00	5310
54120	05/24/2017	CAGWIN AND DORWARD	TREAT TREES FOR DISEASE AND INSECT CONTROL	713.00	5310
54121	05/24/2017	Cisco WebEx, LLC	TELECONFERENCE BILLING 4/8/17 TO 5/7/17 ACCOUNT #219141	1,200.70	5310
54122	05/24/2017	HYATT REGENCY MONTEREY	WELLS-PERSONAL EXPENSE FROM THE ACWA SPRING 2017 CONFERENCE	5,597.07	5310
54123	05/24/2017	MARRIOTT BUSINESS SERVICES	ACWA SPRING 2017 CONF INTERNET STAFF	8,382.02	5310
54124	05/24/2017	MEYERS FOZI, LLP	REF: LUCERO FARMS V SEMITROPIC WATER STORAGE DIST #14-0779	1,617.00	5310
54125	05/24/2017	PALMDALE WATER DISTRICT	ASBESTOS CEMENT PIPE CLASS REFRESHMENTS REIMBURSEMENT 5/18/17	55.13	5310
54126	05/24/2017	PFM ASSET MANAGEMENT, LLC.	ACWA/JPIA EMPLOYEE BENEFITS APRIL 2017	7,949.95	5310
54127	05/24/2017	RALPH SCOTT	MONTHLY SERVICE AND SUPPLIES FOR MAY 2017	2,489.72	5310
54128	05/24/2017	ROWLAND WATER DISTRICT	CONFINED SPACE ENTRY AND LOCKOUT TAGOUT CLASS REFRESHMENTS REIMBURSEMENT FOR 5/3/17	70.61	5310
54129	05/24/2017	STOCKTON EAST WATER DISTRICT	HEAT STRESS PREVENTION CLASS REFRESHMENTS REIMBURSEMENT 5/12/17	33.74	5310
54130	05/24/2017	U.S. POSTAL SERVICE(HASLER)	POSTAGE METER ACCT # 257933	3,000.00	5310
54131	05/24/2017	UNITED PARCEL SERVICE	DELIVERY SERVICE 5/1/17 TO 5/5/17	419.19	5310
54132	05/24/2017	VALLEY CENTER MUNICIPAL WATER DISTRICT	UNDERGROJND LINE LOCATOR CLASS REFRESHMENTS REIMBURSEMENT 5/18/17	15.49	5310
54133	05/24/2017	VALLEY FIRE AND SECURITY ALARMS,INC	CHECK CAMERA ALARM	68.00	5310
54134	05/24/2017	XEROX CORPORATION	WC4260X PRINTER PERIODIC PAYMENT MAY 2017	90.42	5310
54135	05/25/2017	UNITED STATES TREASURY	PATTI RIDER-IRS PAYROLL DEDUCTION AGREEMENT FOR PAYROLL 5/26/17 IRS GARNISHMENT	135.00	5313

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54136	05/31/2017	ALHAMBRA AND SIERRA SPRINGS	COFFEE SUPPLIES AND RENTAL	109.33	5336
54137	05/31/2017	CENTRAL COAST WATER AUTHORITY	2017-18 2ND LAYER EXCESS CRIME FIDELITY AND DEPOSIT REVISED INVOICE	69.00	5336
54138	05/31/2017	LEADERSHIP DEVELOPMENT NETWORK, LLC.	SESSION FOUR OF LEADERSHIP DEV PROG FOR MANAGERS	1,342.00	5336
54139	05/31/2017	PALMDALE WATER DISTRICT	SMALL CLAIM ADMIN FEES CLAIM #17-0705 AND 17-0706	200.00	5336
54140	05/31/2017	SAN LUIS & DELTA MENDOTA WA AND	2017-18 2ND LAYER EXCESS CRIME FIDELITY AND DEPOSIT REVISED INVOICE	7.00	5337
54140	05/31/2017	SAN LUIS & DELTA MENDOTA WA AND	2017-18 2ND LAYER EXCESS CRIME FIDELITY AND DEPOSIT REVISED INVOICE	7.00	5336
54141	05/31/2017	SECRETARY OF STATE	JPIA QUARTERLY FILING FEE	1.00	5336
54142	05/31/2017	UNITED PARCEL SERVICE	DELIVERY SERVICE 5/15/17 TO 5/19/17	102.53	5336
54143	05/31/2017	VALLECITOS WATER DISTRICT	FALL PROTECTION CLASS 5/25/17 REFRESHMENTS REIMBURSEMENT	49.54	5336
54144	05/31/2017	XEROX CORPORATION	D110CP D110 COPIER/PRINTR BASE CHARGE AND METER USAGE MAY 2017	3,214.66	5336
ACH: 0003701	05/17/2017	RICHARD SCOTT WOOD	Wood Scott	895.61	5296
ACH: 0003702	05/17/2017	PATRICIA SLAVEN-IRVIN	Slaven Patricia	72.79	5296
ACH: 0003703	05/17/2017	ROBIN FLINT	Flint Robin	205.53	5296
ACH: 0003704	05/17/2017	KEITH FORBES	TRAINING MEALS/MISC 5/5/17	541.91	5296
ACH: 0003705	05/17/2017	ERIK KOWALEWSKI	CAJPA WORKSHOP TRAVEL 4/26/17	115.63	5296
ACH: 0003706	05/17/2017	PETER KUCHINSKY II	TRAINING MEALS/MISC 5/3/17	153.91	5296
ACH: 0003707	05/17/2017	MELODY A. HENRIQUES-McDONALD	ACWA SPRING 2017 CONF MEALS/MISC	4,153.45	5296
ACH: 0003708	05/17/2017	DIANNA SUTTON	ACWA SPRING 2017 CONF MEALS/MISC	230.98	5296
ACH: 0003709	05/17/2017	CHARLES P. WAGENSELLER	STAFF MEALS 5/2-4/17	56.09	5296
ACH: 0003710	05/17/2017	BOBBETTE WELLS	PERSONAL EXPENSES FROM CONFERENCE	173.04	5296

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ACH: 0003711	05/17/2017	CECILIA M. WUCHTER	CELL PHONE REIMBURSEMENT FOR APRIL 2017	50.00	5296
ACH: 0003712	05/19/2017	BANK CARD CENTER	VISA CARD PAYMENT FOR STATEMENT CLOSING APRIL 28,2017	35,138.19	5302
ACH: 0003713	05/24/2017	CAROL BARAKE	SPRING 2017 ACWA MEALS/MISC 5/7-9/17	361.23	5317
ACH: 0003714	05/24/2017	CHIMENE CAMACHO	EXCO/STAFF DINNER REIMBURSEMENT-GUEST	217.66	5317
ACH: 0003715	05/24/2017	ROBIN FLINT	MEMBER TRAINING TRAVEL 5/2/17	207.58	5317
ACH: 0003716	05/24/2017	EDWARD G. GLADBACH	ACWA SPRING 2017 CONF LODGING 5/7-11/17	3,328.77	5317
ACH: 0003717	05/24/2017	ROBERT GREENFIELD	MEMBER TRAINING TRAVEL 4/25/17	23.11	5317
ACH: 0003718	05/24/2017	BEN HAYDEN	BSWIFT CONFERENCE MEALS/MISC 5/2-8/17	551.71	5317
ACH: 0003719	05/24/2017	PETER KORFHAGE	STAFF TRAVEL 5/17/17	17.76	5317
ACH: 0003720	05/24/2017	PETER KUCHINSKY II	POSTAGE	3.50	5317
ACH: 0003721	05/24/2017	CHRIS MIZUNO	STAFF TRAVEL 5/3,5/8-9/17	10.06	5317
ACH: 0003722	05/24/2017	LEE S. PATTON	MEMBER TRAINING TRAVEL 4/25/17	133.75	5317
ACH: 0003723	05/24/2017	SYLVIA ROBINSON	ACWA SPRING 2017 CONF PERSONAL EXPENSE EXCO/STAFF DINNER-WELLS	4,183.51	5317
ACH: 0003724	05/24/2017	JOHN BRUCE RUPP	JOHN BRUCE RUPP-ACWA SPRING 2017 CONF PER DIEM	3,682.36	5317
ACH: 0003725	05/24/2017	WALTER A SELLS	PERSONAL EXPENSE 5/16/17	130.85	5317
ACH: 0003726	05/24/2017	PATRICIA SLAVEN-IRVIN	STAFF TRAVEL 4/21/17	130.96	5317
ACH: 0003727	05/24/2017	DIANNA SUTTON	VISION REIMBURSEMENT-KENNY	275.00	5317
ACH: 0003728	05/24/2017	DAVID HODGIN - PATHFINDER	ACWA SPRING 2017 CONF MEALS/MISC	1,794.19	5317
ACH: 0003729	05/24/2017	BOBBETTE WELLS	VISION CARE REIMBURSEMENT-BOBBETTE	125.00	5317
ACH: 0003730	05/24/2017	RICHARD SCOTT WOOD	RAS TRAVEL 5/8/17	210.26	5317
ACH: 0003731	05/24/2017	CECILIA M. WUCHTER	CAJPA LITL PROGRAM TRAVEL 5/16/17	17.23	5317
ACH: 0003732	05/25/2017	LINCOLN FINANCIAL GROUP	LINCOLN 457 CONTRIBUTIONS FOR STAFF PAYROLL 5/26/17	2,221.07	5321

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ACH: 0003733	05/25/2017	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE PAYROLL TAXES FOR STAFF PAYROLL 5/26/17	6,789.43	5322
ACH: 0003734	05/25/2017	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES FOR STAFF PAYROLL 5/26/17	24,868.64	5323
ACH: 0003735	05/25/2017	Payroll Clearing Account	STAFF PAYROLL 5/26/17	116,960.25	5324
ACH: 0003736	05/25/2017	HEALTH EQUITY	STAFF HSA CONTRIBUTIONS FOR 5/26/17 PAYROLL	3,466.18	5325
ACH: 0003737	05/24/2017	AMERICAN FUNDS GROUP	STAFF ROTH IRA CONTRIBUTIONS FOR 5/26/17 PAYROLL	461.50	5326
ACH: 0003738	05/26/2017	ALLIANT INSURANCE SERVICES INC	MAY 2017 BENEFITS CONSULTING FEE	5,000.00	5327
ACH: 0003739	05/26/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	STAFF 457 CONTRIBUTIONS FOR 5/26/17 PAYROLL	7,686.08	5328
ACH: 0003740	05/26/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER CONTRIBUTIONS PEPRA FOR 5/26/17 PAYROLL	26,881.89	5329
ACH: 0003741	05/30/2017	bswift	ONLINE SERVICE FEES FOR MAY 2017	30,509.69	5338
ACH: 0003742	05/30/2017	ACCESS	EB OFFSITE STORAGE APRIL 2017	112.93	5339
ACH: 0003743	05/30/2017	AON RISK INSURANCE SERVICES WEST	POLICY# ACWA MAY 17 BB 5/1/17 TO 5/1/18 NEW MISCELLANEOUS SURETY BONDS	100.00	5340
ACH: 0003744	05/30/2017	AON RISK INSURANCE SERVICES WEST	POLICY # 72 SBA IB6280 SC ACWA 10/18/16 TO 10/18/17 ENDORSEMENT COMMERCIAL PKG POLICY	440.30	5341
ACH: 0003745	05/30/2017	AON RISK INSURANCE SERVICES WEST	POLICY# CCP00665504 SAN LUIS DELTA MENDOTA WA 4/1/17 TO 4/1/18 RENWAL CRIME EXCESS	1,409.00	5342
ACH: 0003746	05/30/2017	AON RISK INSURANCE SERVICES WEST	POLICY# CCP006837803 CENTRAL COAST WA 4/1/17 TO 4/1/18 RENEWAL CRIME EXCESS	2,235.00	5343
ACH: 0003747	05/30/2017	AON RISK INSURANCE SERVICES WEST	POLICY# 83FA023032017 ORANGE CO WD 4/1/17 TO 4/1/18 RENEWAL CRIME EXCESS	5,295.00	5344
EBC: 0001509	05/16/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#621157-CK#621286	17,712.91	5292

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EBC: 0001510	05/16/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28618772-EG28618948	124,017.42	5293
EBC: 0001511	05/17/2017	DELTA DENTAL INSURANCE COMPANY	EB CLAIM PAYMENTS MAY 5 TO MAY 11,2017	186,273.85	5295
EBC: 0001512	05/18/2017	ANTHEM BLUE CROSS OF CALIFORNIA	RX/OUT OF AREA CLAIMS FOR MAY 8 TO MAY 14,2017	544,970.51	5297
EBC: 0001513	05/17/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#621287-CK#621442	36,466.62	5298
EBC: 0001514	05/17/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28632542-EG28632758	179,683.74	5299
EBC: 0001515	05/18/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#621443-CK#621574	24,285.53	5300
EBC: 0001516	05/18/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28648259-EG28648433	113,440.27	5301
EBC: 0001517	05/19/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#621575-CK/3621716	60,395.78	5303
EBC: 0001518	05/19/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28663888-EG28664096	232,181.45	5304
EBC: 0001519	05/20/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#621717-CK#621750	50,388.34	5305
EBC: 0001520	05/20/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28676766-EG28676839	29,360.52	5306
EBC: 0001522	05/22/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#621751-CK#621882	21,321.43	5308
EBC: 0001523	05/22/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28692174-EG28692340	93,006.95	5309
EBC: 0001524	05/23/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#621883-CK#622015	56,064.47	5311
EBC: 0001525	05/23/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28704083-EG28704259	170,548.53	5312
EBC: 0001526	05/24/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#622016-CK#622142	24,681.93	5314
EBC: 0001527	05/24/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28718409-EG28718600	187,413.48	5315
EBC: 0001528	05/24/2017	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS MAY 12 TO MAY 18,2017	194,317.73	5316
EBC: 0001529	05/25/2017	ANTHEM BLUE CROSS OF CALIFORNIA	RX/OUT OF AREA CLAIMS FOR MAY 15 TO MAY 21,2017	437,775.84	5318
EBC: 0001530	05/25/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#622143-CK#622279	144,341.22	5319

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EBC: 0001531	05/25/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28734266-EG28734465	121,501.63	5320
EBC: 0001532	05/26/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#622280-CK#622465	126,001.56	5330
EBC: 0001533	05/26/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28749421-EG28749623	115,937.85	5331
EBC: 0001534	05/27/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#622466-CK#622529	12,714.45	5332
EBC: 0001535	05/27/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28762503-EG28762589	12,198.04	5333
EBC: 0001536	05/29/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#622530-CK#622647	61,270.91	5334
EBC: 0001537	05/29/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28775690-EG28775801	96,943.22	5335
EBC: 0001538	05/30/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#622648-CK#622739	24,717.41	5345
EBC: 0001539	05/30/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28786030-EG28786218	79,863.69	5346
Total				4,057,630.70	

Liability, Property, & Work Comp Claims Payments
for this period:
\$444,970.60

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54145	06/07/2017	KAREN THESING	PERSONAL EXPENSE	453.61	5360
54146	06/07/2017	MELODY A TUCKER	STAFF APPRECIATION LUNCH SUPPLIES	8.69	5360
54147	06/07/2017	SAN LUIS AND DELTA-MENDOTA	2017-18 COVERAGE YEAR 2ND LAYER EXCESS CRIME-REVISED INVOICE	7.00	5360
54148	06/07/2017	BURKETTS OFFICE SUPPLIES, INC.	OFFICE SUPPLIES	1,781.09	5360
54149	06/07/2017	CAGWIN AND DORWARD	LANDSCAPE SERVICES 5/7/17	180.54	5360
54150	06/07/2017	DENISE J. DURAN-HANRATTY	LETTERHEAD AND CHECKS	1,250.83	5360
54151	06/07/2017	CREATIVE PLANT DESIGNS	MONTHLY MAINTENANCE FEE	160.00	5360
54152	06/07/2017	ELSINORE VALLEY MUNICIPAL WATER DISTRICT	SMALL CLAIM ADMIN FEES CLAIMS #17-0707, 17-0708, 17-0709, 17-0710	700.00	5360
54153	06/07/2017	FIRST ALARM SECURITY AND PATROL	PATROL SERVICES FOR JUNE 2017	37.79	5360
54154	06/07/2017	HYATT REGENCY MONTEREY	ACWA CONF SPRING 2017 SEMINARS 5/9/17 MEALS/MISC	37,478.59	5360
54155	06/07/2017	I E S	SERVICE CALL #170428-0024 COMFORT BALANCE 5/13/17 CUSTOMER #201014	415.00	5360
54156	06/07/2017	ISO SERVICES, INC.	UF CLAIMS MONO-LINE	247.25	5360
54157	06/07/2017	LEVEL 3 COMMUNICATIONS, LLC	CONFERENCE CALLS 4/26/17 TO 5/22/17 ACCOUNT #0205195816	14.68	5360
54158	06/07/2017	STANDARD INSURANCE COMPANY 1	SHORT TERM DISABILITY JUNE 2017	3,232.63	5360
54159	06/07/2017	TOTALFUNDS BY HASLER	POSTAGE ACCT# 7900 0110 0257 9335	1,000.00	5360
54160	06/07/2017	UNITED STATES TREASURY	PATTI RIDER-PAYROLL DEDUCTION FOR 6/9/17 REGARDING IRS AGREEMENT	135.00	5360
54161	06/07/2017	UNITED PARCEL SERVICE	DELIVERY SERVICE 5/22/17 TO 5/26/17	169.79	5360
54162	06/07/2017	VALLEY FIRE AND SECURITY ALARMS, INC	SECURITY AND FIRE SPRINKLER MONITORING JUNE 2017	70.00	5360
54163	06/14/2017	JENNIFER LYNN NOGOSEK	CELL PHONE REIMBURSEMENT 5/4 TO 6/3/17	271.00	5394

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54164	06/14/2017	THOMAS A. CUQUET	EXCO MEETING 5/31/17 PER DIEM	283.39	5394
54165	06/14/2017	RONALD KILBURG	RM COMMITTEE MEETING MEALS/MISC 5/7-8/17	689.37	5394
54166	06/14/2017	ACWA/JPIA	ACWA EAP INS PREMIUM JULY 2017	95,299.37	5394
54167	06/14/2017	ACWA/JPIA EMPLOYEE FUND	2ND QTR BIRTHDAYS AND 50 THANK YOUS	136.00	5394
54168	06/14/2017	CLARK PEST CONTROL	PEST CONTROL SERVICE 6/8/17	78.00	5394
54169	06/14/2017	CONCUR TECHNOLOGIES INC	BASE: EXPENSE-STANDARD JUNE 2017	300.00	5394
54170	06/14/2017	HELIX WATER DISTRICT	SMALL CLAIM ADMIN FEES FOR CLAIMS #17-0741, 17-0742, 17-0743	300.00	5394
54171	06/14/2017	INTERCARE HOLDINGS INSURANCE SERVICES	MAY 2017 CLAIMS CONTRACT# 4500079812	642.60	5394
54172	06/14/2017	LEADERSHIP DEVELOPMENT NETWORK, LLC.	SESSION 5 LEADERSHIP DEVELOPMENT FOR MANAGERS	6,508.00	5394
54173	06/14/2017	OCCU-MED, LTD.	EXAMQA SERVICES FOR 3RD QUARTER OF 2017 JULY-AUGUST- -SEPTEMBER	21,601.80	5394
54174	06/14/2017	PROGRESSIVE BUSINESS PUBLICATIONS	ACCT# A068080503 RENEWAL	330.00	5394
54175	06/14/2017	KEVIN J. CUTIGNI	WORK PERFORMED ON 6/1/17 AND 2 SERVICE CALLS	718.38	5394
54176	06/14/2017	UNITED PARCEL SERVICE	DELIVERY SERVICE 5/30/17 TO 6/2/17	149.93	5394
54177	06/14/2017	WORKCOMPEDI, INC.	CLEARING HOUSE MONTHLY MINIMUM CUSTOMER #70	300.00	5394
54178	06/14/2017	XEROX CORPORATION	WC4260X PRINTER PERIODIC PAYMENT	90.42	5394
ACH: 0003755	06/02/2017	BLUEPAY	CREDIT CARD PROCESSING FEES FOR MAY 2017	40.00	5357
ACH: 0003756	06/06/2017	PG and E	GAS CHARGES FOR 4/19/17 TO 5/17/17	510.05	5364
ACH: 0003757	06/06/2017	CITY OF ROSEVILLE	UTILITY BILLING FOR 4/6/17 TO 5/5/17	2,426.59	5365
ACH: 0003758	06/06/2017	AON RISK INSURANCE SERVICES WEST	RENEWAL-CRIME-EXCES S JPIA APR-01-2017 TO APR-01-2018 POLICY #CCP005174517	2,883.20	5366

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ACH: 0003759	06/07/2017	AON RISK INSURANCE SERVICES WEST	RENEWAL-ENVIRONMENTAL STORAGE TANK LIABILITY JUL-1-17 TO JUL-1-18 ACWA POLICY# TXENY115022117	10,882.44	5367
ACH: 0003760	06/07/2017	CONSOLIDATED COMMUNICATIONS	LONG DISTANCE SERVICE 3/28/17 TO 5/9/17 ACCT# 916-774-7040/0	2,114.09	5368
ACH: 0003761	06/07/2017	RICHARD SCOTT WOOD	Wood Scott	253.60	5369
ACH: 0003762	06/07/2017	ROBIN FLINT	Flint Robin	247.18	5369
ACH: 0003763	06/07/2017	SARAH CRAWFORD	PERSONAL EXPENSE	4.69	5369
ACH: 0003764	06/07/2017	DAVID A DRAKE	EXCO MEETING 5/31/17 PER DIEM	283.39	5369
ACH: 0003765	06/07/2017	EDWARD G. GLADBACH	CELL PHONE REIMBURSEMENT 4/5/17 TO 5/4/17	50.00	5369
ACH: 0003766	06/07/2017	BRENT HASTEY	EXCO MEETING 5/31/17 TRAVEL	323.52	5369
ACH: 0003767	06/07/2017	MELODY A. HENRIQUES-McDONALD	EXCO MEETING MEALS/MISC 5/30-31/17	1,187.50	5369
ACH: 0003768	06/07/2017	SYLVIA ROBINSON	ACWA SPRING 2017 CONFERENCE SUPPLIES-GIVE AWAYS ITEMS	817.98	5369
ACH: 0003769	06/07/2017	JOHN BRUCE RUPP	EXCO MEETING 5/31/17 PER DIEM	283.39	5369
ACH: 0003770	06/07/2017	PATRICIA SLAVEN-IRVIN	ADMIN APPRECIATION FLOWERS	46.83	5369
ACH: 0003771	06/07/2017	DAVID HODGIN - PATHFINDER	EXCO MEETING 5/31/17 PER DIEM	283.39	5369
ACH: 0003772	06/07/2017	CECILIA M. WUCHTER	CELL PHONE REIMBURSEMENT MAY 2017	50.00	5369
ACH: 0003773	06/08/2017	BLUEPAY	MONTHLY FEE FOR MAY 2017	10.00	5373
ACH: 0003774	06/08/2017	LINCOLN FINANCIAL GROUP	LINCOLN 457 CONTRIBUTIONS FOR STAFF PAYROLL 6/9/17	2,221.07	5374
ACH: 0003775	06/08/2017	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE PAYROLL TAXES FOR STAFF PAYROLL 6/9/17	6,668.08	5375
ACH: 0003776	06/08/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	STAFF 457 CONTRIBUTIONS FOR 6/9/17 PAYROLL	7,686.08	5376
ACH: 0003777	06/08/2017	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES FOR STAFF PAYROLL 6/9/17	24,548.63	5377
ACH: 0003778	06/08/2017	Payroll Clearing Account	STAFF PAYROLL 6/9/17	115,030.83	5378

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ACH: 0003779	06/09/2017	PUBLIC EMPLOYEES RETIREMENT SYSTEM	EMPLOYER CONTRIBUTIONS PEPRA FOR 6/9/17 PAYROLL	26,488.66	5381
ACH: 0003780	06/08/2017	HEALTH EQUITY	HSA ADMIN FEE FOR JUNE 2017	91.45	5382
ACH: 0003781	06/07/2017	AMERICAN FUNDS GROUP	STAFF ROTH IRA CONTRIBUTIONS FOR 6/9/17 PAYROLL	461.50	5383
ACH: 0003782	06/08/2017	HEALTH EQUITY	STAFF HSA CONTRIBUTIONS FOR 6/9/17 PAYROLL	3,466.18	5384
ACH: 0003783	06/09/2017	VENTIV TECHNOLOGY, INC.	RISKCONSOLE-ANNUAL FEE 3/19/17 TO 3/18/18	62,484.20	5389
ACH: 0003784	06/09/2017	VENTIV TECHNOLOGY, INC.	FEB 2017 TRAVEL EXPENSES RAMON QUINTANILLA	92.20	5390
ACH: 0003785	06/12/2017	KRONICK, MOSKOVITZ, TIEDEMANN AND GIRARD	RECORD STORAGE FEE FOR JUNE 2017	50.00	5391
ACH: 0003786	06/13/2017	ATT MOBILITY	WIRELESS CHARGES FOR 4/20/17 TO 5/19/17 ACCT# 879570328	828.75	5395
ACH: 0003787	06/14/2017	JOCELYN BRIANA CLARK	REIMBURSEMENT FOR CANCELLED STAFF EVENT 2016	20.00	5398
ACH: 0003788	06/14/2017	KEITH FORBES	TRAINING MEALS/MISC 5/10-11/17	870.06	5398
ACH: 0003789	06/14/2017	EDWARD G. GLADBACH	EXCO MEETING 5/31/17 PER DIEM	283.39	5398
ACH: 0003790	06/14/2017	PETER KUCHINSKY II	MEMBER TRAINING MEALS/MISC 5/30/17	88.06	5398
ACH: 0003791	06/14/2017	CHARLES P. WAGENSELLER	STAFF MEALS/MISC 5/17/17	26.86	5398
EBC: 0001543	06/01/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#622862-CK#622948	19,945.67	5351
EBC: 0001544	06/01/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28812568-EG28812702	109,467.03	5352
EBC: 0001545	06/02/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#622949-CK#623095	32,439.53	5353
EBC: 0001546	06/02/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28826886-EG28827078	86,253.24	5354
EBC: 0001547	06/03/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#623096-CK#623191	26,091.07	5355
EBC: 0001548	06/03/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28839688-EG28839815	47,983.54	5356
EBC: 0001549	06/05/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#623192-CK#623279	35,995.87	5358

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EBC: 0001550	06/05/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28854715-EG28854863	312,205.88	5359
EBC: 0001551	06/06/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#623280-CK#623462	37,011.00	5361
EBC: 0001552	06/06/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28867409-EG28867631	144,879.81	5362
EBC: 0001553	06/06/2017	ANTHEM BLUE CROSS OF CALIFORNIA	RX/OUT OF AREA CLAIMS FOR MAY 22 TO MAY 31,2017	476,829.41	5363
EBC: 0001554	06/07/2017	DELTA DENTAL INSURANCE COMPANY	DELTA DENTAL EB CLAIM PAYMENTS JUNE 1,2017	148,818.53	5370
EBC: 0001555	06/07/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#623463-CK#623588	24,339.87	5371
EBC: 0001556	06/07/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28881577-EG28881788	104,179.63	5372
EBC: 0001557	06/08/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#623589-CK#623712	35,242.65	5379
EBC: 0001558	06/08/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28896896-EG28897094	115,480.47	5380
EBC: 0001559	06/09/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#623713-CK#623852	27,041.60	5385
EBC: 0001560	06/09/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28911649-EG28911825	149,712.91	5386
EBC: 0001561	06/10/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#623853-CK#623981	59,467.33	5387
EBC: 0001562	06/10/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28925315-EG28925452	26,438.47	5388
EBC: 0001563	06/12/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#623982-CK#624047	14,720.20	5392
EBC: 0001564	06/12/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28940525-EG28940644	112,842.30	5393
EBC: 0001565	06/13/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#624048-CK#624174	36,559.73	5396
EBC: 0001566	06/13/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28952993-EG28953195	135,560.19	5397
EBC: 0001567	06/14/2017	DELTA DENTAL INSURANCE COMPANY	EB CLAIM PAYMENTS JUNE 2 TO JUNE 8,2017	187,049.52	5399
EBC: 0001568	06/14/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB CLAIM PAYMENTS CK#624175-CK#624325	51,780.19	5400
EBC: 0001569	06/14/2017	ANTHEM BLUE CROSS OF CALIFORNIA	EB ELECTRONIC CLAIM PAYMENTS EG28966771-EG28966981	269,156.45	5401

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Total				3,276,636.68	

Liability, Property, & Work Comp Claims Payments
for this period:
\$494,622.47