

Executive Committee Meeting



YOUR BEST PROTECTION

JPIA Executive Conference Room
2100 Professional Drive
Roseville, CA 95661

Tuesday
February 4, 2020
10:00 a.m.

Chairman: E.G. "Jerry" Gladbach, Santa Clarita Valley Water Agency

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

Fred R. Bockmiller, Jr., Mesa Water District

David A. Drake, Rincon del Diablo Municipal Water District

Brent Hasteley, Yuba Water Agency

Melody A. McDonald, San Bernardino Valley Water Conservation District

Randall J. Reed, Cucamonga Valley Water District

J. Bruce Rupp, Humboldt Bay Municipal Water District

Pamela Tobin, San Juan Water District



EXECUTIVE COMMITTEE MEETING

AGENDA

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

Tuesday – February 4, 2020 – 9:00 AM

WebEx call-in: (855) 749-4750; Access code: 802 230 356; 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
- Cuquet – 2244 Catlett Road, Pleasant Grove
- Bockmiller – 1965 Placentia Avenue, Costa Mesa
- Drake – 2110 Enterprise St, Escondido
- Hastey – 915 8th Street, Marysville
- McDonald – 254 E Valley Street, San Bernardino
- Reed – 6171 Columbus Court, Alta Loma
- Rupp – 229 Boyle Drive, Eureka
- Tobin - 8700 Golden Spur Drive, Granite Bay

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.

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.

ADDITIONS TO OR DELETIONS FROM THE AGENDA

Presenter

Page#

I. ADMINISTRATION

Sells

A. Review and approve the member refunds from the Rate Stabilization Fund.

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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.

ACWA JPIA
Rate Stabilization Fund Refunds
February 4, 2020

BACKGROUND

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

The basic RPA calculation is:

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

Each year the JPIA has updated the goals for both the Liability and Workers' Comp Catastrophic Funds by calculating a 3-year average of the gross losses from the actuary at 99% confidence level.

CURRENT SITUATION

Changes in retentions in the Liability Program and recent large losses have created significant fluctuations in the actuary projected ultimate losses. The result of these fluctuations when applied to the current model would result in a very large reduction in the Liability Program Catastrophic Reserve Fund (approx. \$7 million) and would result in over \$12 million being refunded to the member agencies. It is probable that as the projected losses adjusted over time, the Catastrophic Fund would need to be increased resulting in additional funds coming from the member's RSF accounts.

The Employee Benefits Program uses a fixed target amount for excess reserves and reviews the target every few years and adjusts as necessary.

Staff is proposing that the RSF calculation target for Liability Program Catastrophic Reserve Fund be set at \$25 million and the target Workers' Compensation Fund be set at \$15 million. This would create some stability in the process for this year and allow time for the Committee to review the process and implement changes and policies to match organizational goals.

Total refunds to members using the adjusted targets are anticipated at \$5.9 million. These refunds will go out to approximately 185 active members vs. \$12.2 without any change in the targets.

RECOMMENDATION

That the Executive Committee approve refunds of approximately \$5.9 million incorporating the revised targets for Liability and Workers' Compensation Programs' Catastrophic Reserves Funds.

**ACWA JPIA
RSF Refunds
September 30, 2019**

Name	Refunds
ACWA/JPIA	14,761.54
Alpaugh Community Services District	1,970.66
Alpaugh Irrigation District	134.56
American River FCD	13,474.54
Antelope Vly-East Kern WA	89,954.55
Apple Valley Foothill CWD	1,127.62
Aromas WD	2,083.15
Arvin-Edison WSD	36,832.59
Banta Carbona ID	47,180.96
Bard Water District	22,291.20
Bella Vista Water District	13,506.91
Belridge WSD	35,137.57
Berrenda Mesa WD	33,088.18
Bodega Bay PUD	18,934.71
Bolinas Community PUD	5,371.97
Boron CSD	2,407.18
Borrego Water District	3,574.04
Brophy WD	461.11
Browns Valley ID	22,275.98
Byron-Bethany ID	45,953.50
Cachuma O&M Board	39,761.72
Calaveras County WD	147,715.59
Camrosa Water District	1,682.38
Carmichael Water District	37,689.28
Carpinteria Valley WD	12,629.00
Castroville Water District	3,887.00
Centerville CSD	579.37
Central California ID	24,014.35
Central Coast WA	71,785.20
Chino Basin WCD	11,526.34
Chowchilla Water District	27,799.87
Circle Oaks CWD	1,977.65
Clear Creek CSD	25,544.84
Coastside CWD	37,884.11
Consolidated ID	25,929.55
Corning Water District	963.10
Crescenta Valley WD	147,047.48
Crestline Village WD	14,853.28

Name	Refunds
Crestline-Lake Arrowhead	12,985.97
Cucamonga Valley WD	187,729.47
Del Paso Manor WD	13,367.94
Del Puerto Water District	1,521.61
Delano-Earlimart ID	2,318.48
Ducor CSD	590.80
Dudley Ridge WD	779.20
Dunnigan Water District	7,685.75
East Contra Costa ID	74,621.63
El Toro Water District	96,057.60
Elsinore Valley Municipal Water District	73,139.74
Empire West Side ID	470.28
Fair Oaks Water District	27,777.22
Fallbrook PUD	6,930.15
Feather Water District	97.24
Foothill MWD	15,862.40
Free Water CWD	138.06
Fresno Metropolitan FCD	104,331.78
Friant Power Authority	4,443.68
Friant Water Authority	16,522.18
Georgetown Divide PUD	48,135.68
Glenn-Colusa ID	99,412.07
Glide WD	646.47
Golden Hills CSD	5,238.49
Gravelly Ford WD	1,587.08
Helix Water District	69,887.61
Humboldt Bay MWD	16,988.83
Humboldt CSD	12,845.90
Idyllwild Water District	11,219.15
Kanawha Water District	5,163.62
Kaweah River PA	461.28
Kern County WA	83,030.78
Kings River WD	1,379.00
Kirkwood Meadows PUD	5,188.06
La Canada ID	17,089.87
La Habra Heights CWD	22,630.15
Lakeside Irrigation WD	171.94
Lakeside Water District	21,773.45
Laton CSD	2,852.29
Laytonville CWD	1,117.18
Le Grand-Athlone WD	490.28
Lindsay-Strathmore ID	1,985.15

Name	Refunds
Los Alamos CSD	10,447.58
Madera-Chowchilla W&PA	525.45
Maine Prairie Water District	1,269.48
Majestic Pines CSD	7,207.93
Mammoth Community WD	163,981.62
Marina Coast WD	33,192.54
Merced Irrigation District	462,056.15
Mesa WD	143,830.37
Midway Heights CWD	3,516.01
Millview CWD	1,461.61
Mojave PUD	2,398.45
Montague WCD	1,340.47
Montara Water & Sanitary District	3,914.47
Montecito Water District	2,380.37
MWD of Orange County	23,857.74
North Delta WA	908.35
North San Joaquin WCD	510.61
North Yuba WD	11,838.56
Orange Cove ID	201.53
Orange CWD	487,158.73
Orchard Dale WD	13,071.18
Orosi PUD	6,598.31
Pacheco Water District	471.77
Pajaro Valley WMA	11,825.50
Paradise Irrigation District	59,705.22
Patterson Irrigation District	28,035.47
Pebble Beach CSD	26,867.65
Pico Water District	32,712.99
Pinyon Pines CWD	339.31
Pixley Irrigation District	632.14
Pleasant Valley CWD	5,455.50
Pomona-Walnut-Rowland	435.28
Porterville ID	286.93
Princeton-Codora-Glenn	5,800.07
Purissima Hills Water District	10,940.07
Quartz Hill Water District	9,047.82
Ramona MWD	58,569.12
Reclamation Dist. No. 108	8,249.95
Reclamation Dist. No. 1500	4,979.19
Reclamation Dist. No. 1606	13.50
Reclamation Dist. No. 2047	526.32
Reclamation Dist. No. 2068	21,540.75

Name	Refunds
Reclamation Dist. No. 744	237.31
Reclamation Dist. No. 999	3,542.06
Redwood Valley CWD	10,830.81
Rincon Del Diablo MWD	6,429.71
Rio Alto Water District	10,366.47
Rio Linda/Elverta Community WD	5,553.83
Rural North Vacaville WD	561.42
Sacramento Groundwater Authority	192.31
Sacramento Suburban WD	55,134.92
San Benito CWD	11,235.43
San Dieguito Water District	44,098.35
San Gabriel CWD	24,893.53
San Gabriel Valley MWD	4,570.16
San Geronimo Pass Water Agency	7,093.53
San Juan Ridge CWD	260.92
San Juan Water District	36,132.18
San Luis & Delta-Mendota	220,302.08
Santa Fe Irrigation District	89,274.15
Santa Ynez River WCD No. 1	26,001.98
Santiago Aqueduct Commission	176.32
Saucelito Irrigation District	8,734.22
Scott Valley ID	604.34
Scotts Valley Water District	36,269.06
Semitropic WSD	49,841.91
Serrano Water District	7,924.97
Shafter-Wasco ID	10,307.94
Sierra Cedars CSD	584.09
Sierra Highlands CSD	589.12
Sierra Lakes CWD	6,710.96
Solano County WA	23,128.46
Sonoma Mountain CWD	355.99
South Coast WD	16,723.96
South Coast WD-Joint	304.30
South Feather W&PA	182,845.61
South Sutter Water District	20,397.73
Stinson Beach CWD	24,220.30
Stockton East WD	121,495.62
Sutter Extension WD	7,645.61
Sweetwater Authority	23,188.79
Tahoe City PUD	26,144.06
Thermalito Water and Sewer Districts	10,225.61
Three Valleys MWD	54,203.95

Name	Refunds
Tranquillity ID	4,608.65
Tulare Irrigation District	50,170.19
Tulare Lake Basin WSD	1,163.41
Upper San Gabriel Valley MWD	32,203.77
Utica Water & Power Authority	443.38
Vallecitos Water District	95,249.37
Valley Center MWD	44,809.19
Valley County WD	22,830.19
Vandenberg Village CSD	11,295.19
Vista ID	174,757.22
Walnut Valley WD	171,880.65
Weaverville CSD	8,631.42
West Basin MWD	79,517.03
West Orange County Water Board	750.79
Westborough WD	15,646.26
Western Canal WD	17,641.73
Western MWD	29,810.88
Wheeler Crest CSD	416.31
Wheeler Ridge-Maricopa	6,554.91
WRD of Southern California	16,454.92
Yolo County FC & WCD	47,300.64
Active Member Totals	<u>5,810,030.37</u>
Count:	<u><u>185</u></u>

**ACWA JPIA
RSF Refunds
September 30, 2019**

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Orange CWD	487,158.73
Merced Irrigation District	462,056.15
San Luis & Delta-Mendota	220,302.08
Cucamonga Valley WD	187,729.47
South Feather W&PA	182,845.61
Vista ID	174,757.22
Walnut Valley WD	171,880.65
Mammoth Community WD	163,981.62
Calaveras County WD	147,715.59
Crescenta Valley WD	147,047.48
Mesa WD	143,830.37
Stockton East WD	121,495.62
Fresno Metropolitan FCD	104,331.78
Glenn-Colusa ID	99,412.07
El Toro Water District	96,057.60
Vallecitos Water District	95,249.37
Antelope Vly-East Kern WA	89,954.55
Santa Fe Irrigation District	89,274.15
Kern County WA	83,030.78
West Basin MWD	79,517.03
East Contra Costa ID	74,621.63
Elsinore Valley Municipal Water District	73,139.74
Central Coast WA	71,785.20
Helix Water District	69,887.61
Paradise Irrigation District	59,705.22
Ramona MWD	58,569.12
Sacramento Suburban WD	55,134.92
Three Valleys MWD	54,203.95
Tulare Irrigation District	50,170.19
Semitropic WSD	49,841.91
Georgetown Divide PUD	48,135.68
Yolo County FC & WCD	47,300.64
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Byron-Bethany ID	45,953.50
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San Juan Water District	36,132.18
Belridge WSD	35,137.57
Marina Coast WD	33,192.54
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Pico Water District	32,712.99
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Reclamation Dist. No. 2068	21,540.75
South Sutter Water District	20,397.73
Bodega Bay PUD	18,934.71
Western Canal WD	17,641.73
La Canada ID	17,089.87
Humboldt Bay MWD	16,988.83
South Coast WD	16,723.96
Friant Water Authority	16,522.18
WRD of Southern California	16,454.92
Foothill MWD	15,862.40
Westborough WD	15,646.26
Crestline Village WD	14,853.28
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Idyllwild Water District	11,219.15
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Orosi PUD	6,598.31
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Lindsay-Strathmore ID	1,985.15
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Alpaugh Community Services District	1,970.66
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Gravelly Ford WD	1,587.08
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