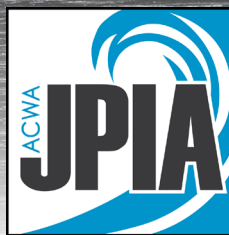




Building on Success



JPIA Conference Packet

Pasadena Convention Center, Pasadena CA

November 29-30, 2021

800.231.5742 — www.acwajpia.com



President's Welcome

Dear Board Members and Friends:

Welcome to the 2021 Fall Conference in Pasadena. It is thrilling to finally be meeting in person after three virtual meetings. I appreciate your cooperation and support during the past 18 months as we all dealt with this pandemic. While it may not be completely behind us, I am pleased to see us taking another step towards normal.

On Monday morning, we will have a program update followed by an Executive Committee meeting. During our Pre-Board meeting lunch, JPIA's CEO, Andy Sells, will introduce Adrienne Beatty, the new Assistant Executive Officer, and discuss plans for the future. In the afternoon is the Board of Directors' meeting followed by the JPIA Reception, sponsored by Alliant Insurance Services, Inc.; Cohen & Burge, LLP; Donahue Davies, LLP; Jacobson Markham, LLP; Law Offices of Robert Gokoo; Meyers Fozi & Dwork, LLP; Rankin Stock Heaberlin Oneal; and VSP.

Scheduled for Tuesday are three seminars. The first one in the morning is "Seven Decades of Medicare", presented by Jean Farone Jones, National Vice President, for UnitedHealthCare. Then Jeff Hoyer, Senior Leader, Organizational Strategy, for CPS-HR Consulting will present "The 'Success' in Succession Planning Begins with the Unique Role of the Board". Both these sessions emphasize the theme of our conference, Building on Success.

In the afternoon, we will have the "Sexual Harassment Prevention for Board Members & Managers (AB1825, 1601 & 2053)" which is being presented by Robert Greenfield, JPIA General Counsel.

We will see you Tuesday evening at our booth in the Exhibit Hall for the ACWA Conference Welcome Reception. On Wednesday and Thursday, we'll be back at the Exhibit Hall. Please take time to come by the JPIA's booth and say hello to the JPIA staff and Executive Committee members.

Through this pandemic, organizational growth continues to be steady. In total, there are now 396 JPIA members. In the Liability Program, we have 338 members; there are 201 members in the Workers' Compensation Program; the Property Program has 285 members; and the Employee Benefits Program has 264 members. We encourage current members to consider some of the other programs that the JPIA offers. For those members who already participate in all the JPIA's programs, thank you for your support and confidence in the JPIA.

As always, I welcome your thoughts on how to better serve our membership and improve the organization. While we have become quite successful at holding virtual meetings, I am happy that we are again meeting in person.

Sincerely,

E.G. "Jerry" Gladbach
Board President
661-297-2200



Conference Schedule

Pasadena Convention Center

300 E Green Street, Pasadena, CA 91101

Monday — November 29, 2021

9:00 a.m. – Program Update –	Ballroom B-C
10:00 a.m. Uncover Hidden Treasure: Discover all that JPIA Offers	
10:15 a.m. – Executive Committee Meeting	Ballroom B-C
11:15 a.m.	
11:30 a.m. – Pre-Board Meeting Lunch - Andy Sells, JPIA CEO	Ballroom D
1:00 p.m. <i>RSVP by 11/4/21 required to attend this event.</i>	
1:30 p.m. – Board of Directors' Meeting	Ballroom B-C
4:00 p.m.	
4:00 p.m. – Town Hall Meeting	Ballroom B-C
5:00 p.m.	
5:00 p.m. – ACWA JPIA Reception	Ballroom Lobby
6:00 p.m.	

Tuesday — November 30, 2021

8:15 a.m. – Seven Decades of Medicare	Ballroom B-C
9:45 a.m.	
10:00 a.m. – The “Success” in Succession Planning Begins	Ballroom B-C
11:30 a.m. with the Unique Role of the Board	
1:00 p.m. – Sexual Harassment Prevention for Board Members	Conference Center
3:00 p.m. & Managers (AB1825, 1661 & 2053)	Room 211

Wednesday — December 1, 2021

9:00 a.m. Exhibit Booth #213 & 312	Exhibit Hall
5:00 p.m.	

Thursday — December 2, 2021

8:00 a.m. Exhibit Booth #213 & 312	Exhibit Hall
12:00 p.m.	



Seminar Descriptions

Program Update - Uncover Hidden Treasure: Discover all that JPIA Offers

Presenters: JPIA Management Team

In this interactive and fun session you will learn about the value-added services your agency enjoys because you are a member of the JPIA pool. Take away loads of information to ensure your agency is taking advantage of all that is available. You might just win a prize too!

Seven Decades of Medicare

Presenter: Jean Farone Jones, National Vice President, UnitedHealthcare

The top three innovations that markedly prolonged human life are shoes, penicillin, and Medicare. Early Egyptians are credited with making the first shoes in 1550 B.C.; Alexander Fleming discovered “mould juice” or penicillin which was the world’s first antibiotic in 1928; and President Lyndon B. Johnson signed Medicare into law in 1965. How can something as conceptual as Medicare have such a real effect on America? And do you ever wonder how Medicare came to be? This presentation answers these questions by taking a sweeping journey across time to show Medicare from its birth and throughout its development. We will cover the forces that led to the creation of Medicare, how Medicare changed healthcare over time, and how time has changed Medicare. You will see the extraordinary twists in history that turned Medicare into a key part of American healthcare and learn what Medicare health insurance means to JPIA.

Jean Farone Jones specializes in assisting Public Sector and Labor & Trust clients meet the health care needs of their retirees. Working as part of a team of dedicated retiree health care experts, Jean is responsible for preparing financial analyses and setting strategy to deliver the best retiree solutions available in the market. Jean has been dedicated to the Group Medicare Retiree experience since 2006.

Jean has an MBA from Temple University, a Bachelor of Arts degree from Colgate University, and holds a CEBS designation. Jean grew up in Upstate New York but has had the opportunity to live in every time zone in the lower 48.

The “Success” in Succession Planning Begins with the Unique Role of the Board

Presenter: Jeff Hoye, Senior Leader, Organizational Strategy, CPS-HR Consulting

This session will cover:

- Key Roles in a Succession Management Program: Board vs. CEO vs. HR vs. Executive Team vs. Management vs. Staff
- How the key roles link, beginning with the unique role of the Board
- Keeping in the mind the purpose for succession management: business continuity, leadership development, and key talent retention
- Session take-aways:
 - o Top 3 ways to get it wrong
 - o Top 3 ways to get it right

Continued on next page



Seminar Descriptions

Continued from previous page

Jeffrey T. Hoyer, M.B.A., has been a member of the senior leadership team at CPS HR Consulting for eleven years and is the leader of the organizational strategy practice. Prior to joining CPS HR, he was founder and managing partner for a national consulting firm for 22 years. Mr. Hoyer has a deep knowledge from experience gained in the areas of system-wide change devoted entirely to major improvements in productivity, team-based HR process delivery processes, and other people-based, technologically-oriented projects both in the profit and non-profit arenas.

Mr. Hoyer is a certified Change Management Professional (CMP) through the Association for Change Management Professionals, and holds a Lean Master Certification. He possesses more than 24 years of experience directing and delivering professional consulting services in human resource systems change, change management, business process design and re engineering, organizational behavior, customer-oriented strategy deployment, process modeling, lean process methodologies, and a balanced scorecard approach to monitor ongoing performance.

Sexual Harassment Prevention for Board Members & Managers (AB1825, 1661 & 2053)

Presenter: Robert Greenfield, JPIA General Counsel

The world is constantly changing and the impact of these changes filters into workplaces on a daily basis. This course will take a new look at the issue of sexual harassment, particularly in light of new protected classes, technological advances, acceptable workplace behavior, and the age-old issue of respect for anyone associated with a district's business.

Other points covered by this course are understanding the California and federal sexual harassment laws, recognizing early signs of sexual harassment, and dealing with incidents of harassment.

Robert H. Greenfield joined the JPIA in December of 2013. As JPIA's General Counsel, Robert oversees legal compliance of the JPIA with all applicable State and Federal laws. Robert directs outside counsel in JPIA litigated claims and provides coverage analysis for members. He also provides assistance to the members through employment practices training, including state mandated training for supervisors and elected officials. In complicated matters, Robert provides assistance to members through the Employment Practices Hotline.

Robert graduated from Fordham College and University of Pacific School of Law with honors. Robert was in private practice for 30 years representing public entities in both State and Federal Court in many types of litigation with a focus on labor and employment matters. He has been given the highest possible rating in both Legal Ability & Ethical Standards by Martindale-Hubbell in Government Law and Employment Law.

Robert is an active member of the State Bar of California and participates in the Employment and Labor Law Section of the State Bar. He is also a past president of the local County Bar Association and served as an elected member of the Gold Trail Unified School District Board of Trustees.

To receive credit for this class, attendees must arrive on time and attend the entire two-hour session. HR professionals may count these session hours as electives towards JPIA's HR Certification Program. This course complies with AB1825 sexual harassment training for "managers."



General Information

Mailing Address

P.O. Box 619082, Roseville, CA 95661-9082

Physical Address

2100 Professional Drive, Roseville, CA 95661-3700

Phone

916.786.5742 or 800.231.5742

Voice Mail

916.774.7050 or 800.535.7899

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benefits@acwajpia.com
claims@acwajpia.com
videos@acwajpia.com
training@acwajpia.com
member@acwajpia.com
webmaster@acwajpia.com

or by employee's first initial and last name @acwajpia.com



JPIA Voting Procedures

Test voting will be conducted prior to the start of the Board meeting

The California Brown Act amendment requires public agencies to publicly report how each member of a governing board votes on each item of business.

Each voting member of the Board of Directors will be provided a voting device. Every device is numbered on the back, and that number will be assigned to you as you check in at the registration desk.

INSTRUCTIONS

When the Board is ready to vote, the President will announce that it is time to vote (instructions will appear on the projection screen at the front).

Voting Keys

1 = Yes
2 = No
3 = Abstain
PRESS SEND



HOW DO I SUBMIT MY VOTE? Press **1**, **2**, or **3** to cast your vote; then press **SEND**.

WHAT HAPPENS IF I MAKE A MISTAKE? Re-submit your vote (press **1**, **2**, or **3** and send).

WHAT IF I ARRIVE LATE? Your vote will be cast from the time you arrive at the meeting; prior to that your vote will register as “absent”.

WHAT HAPPENS IF I AM OUT OF THE ROOM OR HAVE TO LEAVE EARLY? Your vote will be recorded as “absent” for that vote.

CHECK YOUR DEVICE TO MAKE SURE THAT IT IS WORKING PROPERLY – PRESS ANY BUTTON AND IT WILL LIGHT UP. ALL DEVICES WERE TESTED PRIOR TO THE MEETING.

IF IT DOES NOT LIGHT UP: Take it back to the registration desk and ask for another keypad and make sure that they make a note of the numeric change.

RETURN YOUR KEYPAD TO ANY STAFF MEMBER

Executive Committee Meeting



YOUR BEST PROTECTION

Pasadena Convention Center
300 E Green Street
Pasadena, California 91101

Monday
November 29, 2021
10:15 a.m.

President: E.G. “Jerry” Gladbach, Santa Clarita Valley Water Agency

Vice-President: Melody A. McDonald, San Bernardino Valley Water

Conservation District

Fred R. Bockmiller, Jr., Mesa Water District

David A. Drake, Rincon del Diablo Municipal Water District

Brent Hastey, Yuba Water Agency

Randall J. Reed, Cucamonga Valley Water District

J. Bruce Rupp, Humboldt Bay Municipal Water District

Pamela Tobin, San Juan Water District

Executive Committee Core Values

Trust | Integrity | Listen | Good of the Whole



EXECUTIVE COMMITTEE MEETING

AGENDA

Pasadena Convention Center
300 E Green Street
Pasadena, California 91101

Monday – November 29, 2021 – 10:15 AM

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 November 1, 2021 meeting.

4

Gladbach

- B. Approve the JPIA disbursements of:

- Vendor Payments, Employee Benefits Claim Payments, Payroll, and summary of confidential claims payments for the Liability, Property, & Workers Compensation Programs: November 1-15, 2021.

PresenterPage#

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

II. ADMINISTRATION

All A. Meetings attended on behalf of the JPIA.

Sells * B. Review and approve the JPIA Conflict of Interest Code. 8

Greenfield * C. Review and approve the proposed changes to the JPIA Bylaws. 13

Sells * D. Introduction of new JPIA Assistant Executive Officer. 16

Sells * E. Insurance Market update. 19

III. PROGRAMS

Sells * A. Cyber Liability Program update. 20

Smith * B. Employee Benefits Medicare Advantage implementation update. 23

Flint * C. Grant Programs update. 24

Rech * 1. Risk Control Grant Program 24

2. Employee Benefits Wellness Grant Program 25

IV. MEMBERSHIP

A. Review and take action on membership applications. 27

		<u>Agency</u>	<u>TIVs</u>	<u>Payroll</u>	<u>Program</u>
Sells	*	Atwell Island Water District		\$0	Liability

V. MISCELLANEOUS

A. Discuss future agenda items.

Sells * B. CEO update. 28

PresenterPage#

Gladbach

- * C. Review the availability of the Committee members for upcoming meeting. There are no meetings scheduled for the remainder of 2021. The next scheduled meeting is on January 31, 2022.

29**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: Chimene Camacho, 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
2100 Professional Drive
Roseville, CA 95661
(800) 231-5742

November 1, 2021

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

- Gladbach – 27491 Hillcrest Place, Valencia
- Bockmiller – 1965 Placentia Avenue, Costa Mesa
- Drake – 325 Rock Ridge Place, Escondido
- Hastey – 3000 Plumas Arboga Road, Plumas Lake
- McDonald – 254 East Valley Street, San Bernardino
- Reed – 6171 Columbus Court, Alta Loma
- Rupp – 828 7th Street, Eureka

MEMBERS PRESENT

President: E.G. “Jerry” Gladbach, Santa Clarita Valley Water Agency

Vice-President: Vacant

Fred R. Bockmiller, Mesa Water District

David Drake, Rincon del Diablo Municipal Water District

Brent Hastey, Yuba Water Agency

Melody A. McDonald, San Bernardino Valley Water Conservation District

Randall Reed, Cucamonga Valley Water District

J. Bruce Rupp, Humboldt Bay Municipal Water District

Pamela Tobin, San Juan Water District, ACWA VP *(not eligible to vote due to posting requirements)*

MEMBERS ABSENT

None.

STAFF PRESENT

Chief Executive Officer/Secretary: Walter “Andy” Sells

Chimene Camacho, Executive Assistant to the CEO *(Recording Secretary)*

Sarah Crawford, Training Manager

Cassie Crittenden, Human Resource Specialist

David deBernardi, Director of Finance

Robin Flint, Risk Control Manager

Robert Greenfield, General Counsel

Jennifer Nogosek, Liability and Property Claims Manager

Jackie Rech, Benefits Specialist

Jillian Sciancalepore, Administrative Assistant II

Patricia Slaven, Director of Human Resources and Administration
 Dan Steele, Finance Manager
 Shelley Tippit, Accountant II
 Melody Tucker, Workers' Compensation Manager

OTHERS IN ATTENDANCE

None.

WELCOME

President Gladbach welcomed everyone in attendance.

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

President Gladbach called the meeting to order at 2:01 p.m. He announced there was a quorum.

PLEDGE OF ALLEGIANCE

President Gladbach led the Pledge of Allegiance.

ANNOUNCEMENT RECORDING OF MEETING

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

PUBLIC COMMENT

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

INTRODUCTIONS

President Gladbach introduced the Executive Committee and asked Mr. Sells to introduce staff and guests in attendance.

ADDITIONS TO OR DELETIONS FROM THE AGENDA

President Gladbach asked for any additions to, or deletions from, the agenda. There were no additions or deletions from the agenda.

CONSENT AGENDA

President Gladbach called for approval of the Consent Agenda:

M/S/C (McDonald/Hastey) (Bockmiller-Yes; Drake-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Gladbach-Yes): That the Executive Committee approve the minutes of the September 29, 2021; 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: September 16-30, 2021; October 1-15, 2021; and October 16-31, 2021.

ADMINISTRATION

Meetings attended on behalf of the JPIA

None reported.

Selection of the Offices of the President and Vice-President of the Board.

Mr. Sells asked for a motion from the floor for a nomination of the office of President of the JPIA Board of Directors for a two-year term

M/S/C (McDonald/Drake) (Bockmiller-Yes; Drake-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Gladbach-Yes): That the Executive Committee selects Jerry Gladbach as President of the JPIA Board of Directors for a two-year term, ending June 2023.

Mr. Sells then asked for a motion from the floor for a nomination of the office of Vice-President of the JPIA Board of Directors for a two-year term.

M/S/C (Hastey/Bockmiller): That Melody McDonald be nominated for the office of the Vice-President of the JPIA Board of Directors.

M/S/C (Drake/Rupp): That Bruce Rupp be nominated for the office of the Vice-President of the JPIA Board of Directors.

President Gladbach asked for a roll call vote.

Melody McDonald received four votes: Fred Bockmiller, Brent Hastey, Melody McDonald, and Randall Reed; and Bruce Rupp received three votes: David Drake, Bruce Rupp, and Jerry Gladbach.

Motion: That the Executive Committee selects Melody McDonald as Vice-President of the JPIA Board of Directors for a two-year term, ending June 2023.

Revised Salary Schedule

Ms. Slaven presented the revised Salary Schedule. She noted the revisions as follows: the position of Employee Benefits Account Manager was upgraded from a grade 32 to a grade 38, and title changed to Benefits Specialist and the position of Claims Adjuster grade 32 has also been added.

M/S/C (McDonald/Drake) (Bockmiller-Yes; Drake-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Gladbach-Yes): That the Executive Committee approve the revised JPIA Salary Schedule, as presented.

MISCELLANEOUS

Future agenda items

None.

Availability for next meeting: The Executive Committee is scheduled to meet at Fall Conference in Pasadena on November 29, 2021.

CLOSED SESSION

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

M/S/C (Rupp/Drake) (Bockmiller-Yes; Drake-Yes; Hastey-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes; Gladbach-Yes): That the Executive Committee adjourn to closed session.

A. At approximately 2:29 p.m., the Executive Committee, upon advice of General Counsel, adjourned to closed session pursuant to pending Litigation under California Government Code Sec. 54956.95.

1. Zangrando vs. El Dorado Irrigation District (DOL 6/14/2008)

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

The Committee returned to open session at approximately 2:39 p.m.

- Closed session item 1: No action was taken; directions given to staff.

The Executive Committee meeting adjourned at 2:40 p.m.

Attest:

X

E.G. "Jerry" Gladbach
Chairman

X

Walter A. Sells
Secretary

ACWA JPIA
Conflict of Interest Code
November 29, 2021

BACKGROUND

The JPIA achieved accreditation with the California Association of Joint Powers Authorities (CAJPA) in 2015. CAJPA is a self governed association of public risk sharing pools in the state of California. The accreditation process is an in-depth peer review of the JPIA's policies, procedures and practices. To become accredited, the JPIA must meet or exceed industry standards established by CAJPA.

CURRENT SITUATION

As part of the accreditation process, the JPIA's Conflict of Interest Code is to be reviewed and approved by the Board of Directors every two years. The Conflict Code was last approved by the Board of Directors in November of 2019.

Changes to the JPIA's current Conflict of Interest Code have been submitted to the Fair Political Practices Commission (FPPC) for review and approval.

RECOMMENDATION

That the Executive Committee recommends that the Board of Directors approve the changes to the Conflict of Interest Code pending approval by the FPPC.

**ASSOCIATION OF CALIFORNIA WATER AGENCIES
JOINT POWERS INSURANCE AUTHORITY
CONFLICT OF INTEREST CODE**

The Political Reform Act (Government Code Section 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 Cal. Code of Regs. Sec. 18730) that contains the terms of a standard conflict of interest code, which can be incorporated by reference in an agency's code. After public notice and hearing, the standard code may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This regulation and the attached Appendices, designating positions and establishing disclosure categories, shall constitute the conflict of interest code of the **Association of California Water Agencies Joint Powers Insurance Authority (ACWA JPIA)**.

Individuals holding designated positions shall file their statements of economic interests with the **ACWA JPIA**, which will make the statements available for public inspection and reproduction. (Gov. Code Sec. 81008.) All statements will be retained by the **ACWA JPIA**.

ASSOCIATION OF CALIFORNIA WATER AGENCIES
JOINT POWERS INSURANCE AUTHORITY
APPENDIX A- DESIGNATED POSITIONS

<u>Designated Positions to file:</u>	<u>Disclosure Category</u>
<u>Assistant Executive Officer</u>	<u>1, 2, 4, 5, 6</u>
Auditor/Controller	1, 2, 4, 5, 6
Cost Estimator/Risk Control Advisor	3, 4
Director of Claims	1, 2, 4, 5, 6
Director of Finance	1, 2, 4, 5, 6
Director of Human Resources and Administration	1, 2, 4, 5, 6
Director of Insurance Services	1, 2, 4, 5, 6
Employee Benefits Manager	1, 2, 4, 5, 6
General Counsel	1, 2, 4, 5, 6
Finance Manager	3, 4
Lead Risk Control Advisor	3, 4
Lead Senior Claims Adjuster	3, 4
Lead Senior Workers' Compensation Claims Examiner	3, 4
Liability & Property Claims Manager	3, 4
Risk Control Advisor	3, 4
Risk Control Manager	3, 4
Senior Claims Examiner	3, 4
<u>Senior Claims Adjuster</u>	<u>3, 4</u>
Senior Risk Control Advisor	3, 4
Senior Workers' Compensation Claims Examiner	3, 4
Special Projects Manager	3, 4
Systems Network Administrator	3, 4
Training Manager	3, 4
Workers' Compensation Claims Manager	3, 4
Workers' Compensation Claims Examiner	3, 4
Members of the following committees:	
Employee Benefits Program	1, 4, 5
Finance & Audit	1, 4, 5
Liability Program	1, 4, 5
Personnel	1, 4, 5
Property Program	1, 4, 5
Workers' Compensation Program	1, 4, 5
Risk Management	1, 4, 5
Consultants/New Positions	*

*With respect to consultants/new positions, the Chief Executive Officer may determine in writing that a particular consultant or new position, although a "designated position," is hired to perform a range of duties that is limited in scope and thus, is not required to comply fully with the disclosure requirements described in this section. Such determination shall include a description of the consultant's or new position's duties and, based upon that

description, a statement of the extent of disclosure requirements. The Chief Executive Officer's determination is a public record and shall be retained for public inspection in the same manner and location as this conflict of interest code. (Government Code Section 81008.)

Officials Who Manage Public Investments:

The following positions are NOT covered by the code because they must file under Government Code Section 87200 and, therefore, are listed for informational purposes only:

Executive Committee Members/Board Members
Chief Executive Officer/Secretary/Treasurer

An individual holding one of the above listed positions may contact the Fair Political Practices Commission for assistance or written advice regarding their filing obligations if they believe that their position has been categorized incorrectly. The Fair Political Practices Commission makes the final determination whether a position is covered by Government Code Section 87200.

ASSOCIATION OF CALIFORNIA WATER AGENCIES
JOINT POWERS INSURANCE AUTHORITY
APPENDIX B- DISCLOSURE CATEGORIES

Disclosure Categories

Category 1: Investments and business positions in business entities, and income (including receipt of loans, gifts, and travel payments), from sources of the type that contract with ACWA JPIA to supply goods, services, materials, or supplies.

Category 2: Interests in real property located within the Authority's jurisdiction of the type purchased or leased by the ACWA JPIA for its use.

Category 3: Investments and business positions in business entities, and sources of income (including receipt of gifts, loans, and travel payments) from, entities that supply services, materials, products, supplies, commodities or equipment of the type utilized by the designated position's division or department. Such services include, but are not limited to, insurance coverage, underwriting, claims processing, and risk management.

Category 4: Investments and business positions in business entities, and income (including receipt of loans, gifts, and travel payments), from sources that have filed a claim or have a claim pending that are reviewed and administered by the ACWA JPIA.

Category 5: Investments and business positions in business entities, and income (including receipt of loans, gifts, and travel payments), from sources that are engaged in the performance of work or services of the type utilized by the ACWA JPIA, including insurance companies, carriers, holding companies, underwriters, brokers, solicitors, agents, adjusters, claims managers, and actuaries.

Category 6: Investments and business positions in business entities, and income (including receipt of loans, gifts, and travel payments), which are financial institutions including banks, savings and loan associations and credit unions.

ACWA JPIA
Revision to the JPIA Governing Documents
November 29, 2021

BACKGROUND

The Governing Documents were last reviewed and revised at the Board of Directors' meeting on May 10, 2021.

CURRENT SITUATION

Included in the packet is the proposed revision to the Bylaws in Article VIII, Sections 1 and 2 regarding Nonclaim Disputes Definition and Procedure.

Any action to change the Bylaws requires a majority vote by the Board of Directors.

RECOMMENDATION

That the Executive Committee recommends that the Board of Directors accept the revision to the Bylaws as presented.

Section 8. Rules of Procedure for Meetings.

All meetings of the Board of Directors and Executive Committee including, without limitation, regular, adjourned regular and special meetings, shall be called, noticed, held and conducted in accordance with the provisions of the Ralph M. Brown Act, California Government Code Sections 54950 *et seq.*

Article VII — Amendments

Section 1. Power of Board of Directors.

New bylaws may be adopted or these Bylaws may be amended or repealed by the affirmative vote of a majority of the voting members present at any Duly Constituted Board Meeting.

Section 2. Power of Executive Committee.

Subject to the provisions of Section 1 of this Article, amendments to these Bylaws, other than amendments changing the authorized number of members of the Executive Committee, may be adopted by the Executive Committee. Any amendment adopted by the Executive Committee shall be on the agenda of the next meeting of the Board of Directors for ratification.

Article VIII—Nonclaim Disputes

Section 1. Definition

Nonclaim disputes is any dispute that is not directly related to a claim made under a Memorandum of Coverage. Dispute means a difference that arises between two or more parties in connection with or arising out of the JPIA Agreement (including any dispute as to the termination or invalidity of the agreement or any provision of it). The definition of dispute has the broadest scope permitted by law and includes all assertions between the parties, including but not limited to any assertion for improper calculation of rates, Experience Modification, dividends and refunds, fraud, misrepresentation, negligence, libel and slander, misuse or theft of funds, unfair trade practices or other tort law assertions.

Section 2. Procedure

(a) **Request for Reconsideration.** The member will make a written request to the Authority for the Executive Committee to reconsider their position, citing the arguments in favor of the member and any applicable case law that applies. The member can also, request a personal presentation to the Executive Committee, if it so desires.

(b) **Executive Committee Appeal.** The Executive Committee will review the matter and reconsider the Authority's position. This committee appeal

process is an opportunity for both sides to discuss and substantiate their positions based upon legal arguments and the most complete information available. If the member requesting reconsideration is represented on the Executive Committee, that committee member shall be deemed to have a conflict and shall be excluded from any vote.

(c) Arbitration. If the member is not satisfied with the outcome of the Executive Committee appeal, the next step in the appeal process is arbitration. The arbitration will be binding on the parties and is agreed upon by acceptance of membership with the Authority. The matter will be submitted to a mutually agreed arbitrator or panel of arbitrators for a determination. The decision of the arbitrator or panel is final. Both sides agree to abide by the decision of the arbitrator. The cost of the arbitration will be shared equally by the involved member and the Authority.

ACWA JPIA
New Assistant Executive Officer
November 29, 2021

BACKGROUND

After the Executive Committee approved the recruitment for an Assistant Executive Officer (AEO), JPIA began recruiting for the AEO position in May. The interview panel consisted of JPIA management staff, JPIA Personnel Committee members and two General Managers from JPIA agencies. First Interviews were held in August 2021 with second and final interviews held in September 2021.

CURRENT SITUATION

Adrienne Beatty was selected as the new Assistant Executive Officer for the JPIA. Her first day on the job was on Monday, November 8. Ms. Beatty brings a strong background in public entity risk pools. Her most recent position is with Gallagher where she was the Executive Director for the Independent Cities Risk Management Authority, but prior to that she managed the Risk Management Service Agency in Olympia, Washington. Adrienne holds an Associate in Risk Management, General Insurance and Risk Pool Management from the Insurance Institute of America.

RECOMMENDATIONS

None, informational only.

Professional Experience:**Gallagher, Irvine, CA****November 2020 - Present****Senior Pool Administrator/Executive Director, Independent Cities Risk Management Authority**

- Lead and manage, in accordance with the California Government Code and the Brown Act, the Independent Cities Risk Management Authority, a public entity joint powers authority comprised of 16 cities in Los Angeles, Orange, and San Bernardino Counties with a \$35,000,000 annual budget. Insured and self-insured programs include general/auto liability, errors and omissions, employment practices liability, workers' compensation, property, auto physical damage, flood, earth movement, crime/employee fidelity, cyber, and terrorism coverages.
- Provide leadership and oversight to three (3) full-time staff members.
- Oversee the scope of work of twenty-seven (27) contracts and monitor the services and work products of consultants, legal counsel, and contract vendors to assure the successful outcome of deliverables.
- Develop and maintain relationships with the Board of Directors, Claims Committee, members, and service providers. Responsible for member retention and addressing politically sensitive situations, problems, complaints, or opportunities for improved service.
- Coordinate the efforts of the program operations to ensure commitment to the mission and goals set forth by the Board of Directors, including overseeing the development of actuarial reports and rate options, developing and managing the budget, monitoring pool equity, managing the program's insurance requirements to recommend various insurance coverage options to the Board, including retained limits, risk transfer, or risk financing options, developing and monitoring risk management and loss prevention programs, and making recommendations to the governing body on policies, procedures, and new programs.

Association of Washington Cities, Olympia, WA**March 2017 – October 2020****Program Manager, Risk Management Service Agency**

- Led and managed, in accordance with the Washington Administrative Code and Revised Code of Washington, the Association of Washington Cities Risk Management Service Agency public entity risk pool comprised of 102 cities, towns, and special districts with a \$9,500,000 annual budget. Insured and self-insured programs included general/auto liability, errors and omissions, employment practices liability, property, auto physical damage, crime/employee fidelity, pollution, cyber, aviation, and drone coverages.
- Provided leadership and oversight to five (5) full-time staff members.
- Developed and maintained relationships with the Board of Directors, Operating Committee, members, and service providers. Responsible for member retention and addressing politically sensitive situations, problems, complaints, or opportunities for improved service.
- Coordinated the efforts of the program operations to ensure commitment to the mission and goals set forth by the Board of Directors, including overseeing the development of actuarial reports and rate options, developing and managing the budget, monitoring pool equity, managing the program's insurance requirements, developing and monitoring risk management and loss prevention programs, making recommendations to the governing body on policies, procedures, and new programs, and monitoring the services and work products of consultants, legal counsel, and contract vendors to assure the successful outcome of deliverables.

November 2004 - February 2017

Bickmore, Sacramento, CA**Manager, Program Administration**

- Led and managed, in accordance with the California Government Code and the Brown Act, two public entity joint powers authorities: one comprised of 33 housing authorities (9 staff members; \$5,000,000 annual budget), the other comprised of four school district joint powers authorities (5 staff; \$10,000,000 annual budget). Insured and self-insured programs included general/auto liability, errors and omissions, employment practices liability, workers' compensation, property, and auto physical damage coverages.
- Served as the Assistant Manager, in accordance with the California Government Code and the Brown Act, of two public entity joint powers authorities: one comprised of 19 cities, towns, and a police agency (12 staff members; \$13,000,000 annual budget), the other comprised of 19 Marin County school districts (6 staff; \$13,500,000 annual budget). Insured and self-insured programs included general/auto liability, errors and omissions, employment practices liability, workers' compensation, property, auto physical damage, marina operators' legal liability, crime/employee fidelity, cyber, dental, and vision coverages.
- Developed and maintained relationships with board of directors', committees, members, and service providers, including addressing politically sensitive situations, problems, complaints, or opportunities for improved service.
- Coordinated the efforts of the program operations to ensure commitment to the mission and goals set forth by the Board of Directors, including overseeing the development of actuarial reports and rate options, developing and managing the budget, monitoring pool equity, managing the program's insurance requirements, developing and monitoring risk management and loss prevention programs, making recommendations to the governing body on policies, procedures, and new programs, and monitoring the services and work products of consultants, legal counsel, and contract vendors to assure the successful outcome of deliverables.

Education:**University of California at Santa Barbara**

Bachelor of Arts, Psychology, December 1999, Dean's Honor List, Graduated with Honors

Insurance Institute of America

Associate in Risk Management (ARM)

Associate in General Insurance (AINS)

Associate in Risk Pool Management (ARPM)

Professional Affiliations and Accomplishments:

Association of Governmental Risk Pools, Membership Practices Committee Member

California Association of Joint Powers Authorities, Communications Committee Member

Former Washington State Risk Pool Leadership Development Program, Steering Committee President/Chairperson

October 2019 AGRiP Fall Conference Keynote Speaker, *"Managing Local Governments Facing Internal Challenges or Crisis"* – Panel presentation with Marcus Hensel, Director of Member Services, Virginia Risk Sharing Association & Norman Lefmann, Assistant Executive Officer, California Joint Powers Insurance Authority, Facilitated by Carol Wilmes, Director of Member Pooling Programs, Association of Washington Cities

June 2021 PRIMA Annual Conference Presenter, *"AGRiP's Pool Information Exchange"* – Panel presentation with Barbara Rhoades, CEO, Ohio Transit Risk Pool & Danielle Rogacki, Deputy Executive Director, Wisconsin Municipal Mutual Insurance, Facilitated by Ann Gergen, CEO, AGRiP

ACWA JPIA
Insurance Market Update
November 29, 2021

BACKGROUND

The excess/reinsurance market for the Liability and Property Programs continues to be very challenging. Both JPIA programs saw significant increases in the costs of the excess/reinsurance purchased for the past few years. The 2021-22 policy year also incurred significant price increases.

CURRENT SITUATION

Future policy years are anticipated to see continued increases in the excess/reinsurance costs. The exception to the rising costs is the Workers' Compensation Program.

Staff will review current market conditions that affected pricing for this year's Liability and Property Program renewals.

RECOMMENDATION

None, informational only.

ACWA JPIA
Cyber Liability Program Update
November 29, 2021

BACKGROUND

The Cyber Liability Program is a fully insured program that provides coverage for all members of the JPIA Liability Program. The program renews on July 1 of every year. Premiums for the Cyber Program are included in the cost of the Liability Program. At its June 30, 2021 meeting, the Executive Committee approved renewing the existing Cyber Liability Program for the 7/1/21-22 policy year for an amount not to exceed \$990,000.

CURRENT SITUATION

The Cyber Insurance market continues to change, and anticipated increases could be in the 40% -70% range. The challenge for the JPIA is the total number of insured members with a wide range of needs and technical expertise.

Staff is exploring options for the 2022-23 renewal. Initial thoughts include, continuing as is with a fully insured plan or potentially moving the cyber program to a group purchase program that would provide coverage for those members who choose to participate. Another potential option may be a hybrid plan that has a reduced self-insured portion and a group purchase plan that could potentially be in excess of the self-insured plan.

Staff will review the cyber program and solicit input from the Committee.

RECOMMENDATION

None, informational only.

Line of Coverage

Cyber Liability Coverage

INSURANCE COMPANY:	Beazley
A.M. BEST RATING:	A XIV
STANDARD & POOR'S RATING:	A XV
STATE COVERED STATUS:	Non-Admitted
POLICY/COVERAGE TERM:	7/1/2021-7/1/2022
Coverage Form:	Claims Made Beazley-InfoSec 2018
Policy Limit	
Aggregate Limit	\$5,000,000
Cyber Liability Coverages:	
Data & Network Liability	\$5,000,000
Regulatory Defense & Penalties	\$5,000,000
Payment Card Liabilities & Costs	\$5,000,000
Media Liability	\$5,000,000
Cyber 1st Party Coverages:	
Business Interruption Loss	
Resulting from Security Breach	\$100,000 per member/ Insured
Resulting from System Failure	\$100,000 per member/ Insured
Dependent Business Loss	
Resulting from Dependent Security Breach	\$1,000,000 per member/ Insured
Resulting from Dependent System Failure	\$1,000,000 per member/ Insured
Cyber Extortion Loss	\$100,000 per member/ Insured
Data Recovery Costs	\$100,000 per member/ Insured
eCrime Coverages:	
Fraudulent Instruction	\$75,000 per member
Funds Transfer Fraud	\$75,000 per member
Telephone Fraud	\$75,000 per member
Criminal Reward:	\$25,000 per member
Retroactive Date:	01 st July 2010 in regards to Member List 1 01 st July 2020 in regards to Member List 2

Retention:

Each Incident, Claim, or loss

\$100,000, but \$75,000 for members whose TIV is less than \$10m

Endorsement & Exclusions:

(including but not limited to)

- Choice of Law and Service of Suit
- Sanction Limitation and Exclusion Clause
- Nuclear Incident Exclusion Clause - Liability - Direct (Broad) (U.S.A.)
- Radioactive Contamination Exclusion Clause- Liability - Direct (U.S.A.)
- Asbestos, Pollution, and Contamination Exclusion Endorsement
- State Consumers Privacy Statutes Endorsement
- War and Civil War Exclusion
- Cap on Losses Arising Out of Certified Acts of Terrorism
- Post Breach Remedial Services Endorsement
- Computer Hardware Replacement Costs (sublimited to \$1,000,000)
- Reputation Loss Endorsement (sublimited to \$1,000,000)
- Voluntary Shutdown Coverage
- Cryptojacking Endorsement (sublimited to \$25,000)
- GDPR Endorsement
- Voluntary Shut Down Endorsement
- Member List 1
- Member List 2

Premium:

\$900,000 Premium
 \$ 27,000 Surplus Lines Taxes
\$ 2,250 Surplus Lines Fees
\$929,250 Total

Minimum Earned Premium:

Pro-Rata

Extended Reporting Period:

N/A

ACWA JPIA
Employee Benefits Medicare Advantage Implementation Update
November 29, 2021

BACKGROUND

Employee Benefits Programs will renew January 1, 2022, with rates and plans approved July 16, 2021. This included rate reductions or rate passes in all plans except for Anthem HMO. Additionally, Anthem retirees with Medicare will transition to UnitedHealthcare (UHC) Medicare Advantage PPO.

CURRENT SITUATION

Letters and detailed plan information have been mailed to retirees at their homes. Weekly Zoom meetings for retirees were cohosted by UHC and JPIA throughout October. A recorded version is available via a direct YouTube link at www.tinyurl.com/acwajpiauhc. Retirees were engaged and interactive during the meetings. Feedback was positive.

JPIA's Employee Benefits staff have been fielding calls and questions from member agencies and from retirees. The enrollment/opt out period concluded November 5. Technical work continues behind the scenes. JPIA is on track to provide ID cards in December and launch benefits January 1, 2022.

RECOMMENDATION

None, informational only.

ACWA JPIA
Risk Control Grant Program
November 29, 2021

BACKGROUND

At the March 20, 2019 meeting, the Risk Management Committee and the Executive Committee voted unanimously to adopt a Risk Control Grant Program to begin October 1, 2019.

CURRENT SITUATION

The ACWA JPIA Risk Control Grant Program is designed to facilitate a strategic investment by a member's management team in its risk management program. The Risk Control Grant Program incentivizes members to renew their Commitment to Excellence efforts to prevent or mitigate losses in the JPIA's Workers' Compensation, Liability, and Property Programs.

Staff is pleased to announce last year's Grant recipients as follows:

1. Beaumont-Cherry Valley Water District
2. Centerville Community Services District
3. Desert Water Agency
4. Helix Water District
5. Majestic Pines Community Services District
6. Oakdale Irrigation District
7. Rancho California Water District
8. San Dieguito Water District
9. Scotts Valley Water District
10. Vallecitos Water District
11. West Stanislaus Irrigation District

The JPIA received 21 applications from the period October 1, 2020 through December 1, 2020. Ten grant applications are awarded or until all eligible funds have been expended. Small, medium, and large districts received two awards respectively; the remaining four awards are merit-based. The following criteria were used to analyze each grant application:

1. Defined scope, process, or performance objective(s) that have a high probability of increasing employee safety, enhancing risk control, or reducing loss exposure(s).
2. The grant request must show a results-oriented impact that is measurable and identifiable.
3. Be an effective and sustainable risk management or loss control process or procedure.

Winning projects/programs are located on the JPIA's website under Risk Control/Risk Control Grant Program.

RECOMMENDATION

None, informational only.

ACWA JPIA
Employee Benefits Wellness Grant Program Update
November 29, 2021

BACKGROUND

In an effort to increase health and productivity while positively impacting claims costs, JPIA established the Employee Benefits Wellness Grant Program in 2014. Anthem Blue Cross has funded the program each year in the amount of \$75,000.

Wellness initiatives can be big or small, limited in duration or ongoing. Each member is eligible to apply for \$200 to a maximum of \$2,000, based on headcount.

CURRENT SITUATION

In 2021, 74 agencies received Wellness Grants. Due to the continuing COVID-19 pandemic, members are finding creative ways to promote wellness within their organizations as group activities were curtailed. Some great wellness ideas implemented by members included:

- providing face masks with the agency logo to employees,
- providing a fitness shoe/equipment subsidy,
- conducting webinars on health and wellness topics,
- promoting individual emotional wellness.

With normalcy returning, the JPIA is looking forward to another successful year in wellness in 2022.

RECOMMENDATION

None, informational only.

Wellness Grants Awarded to Members

Thank you to all the member agencies who are promoting health and wellness with their employees. For 2021, JPIA is proud to announce that 74 members were awarded Wellness Grants. Congratulations to the following ACWA JPIA members:

Wellness Grant Recipients

Amador Water Agency	Monterey One Water
Antelope Valley-East Kern Water Agency	Municipal Water District of Orange County
Big Bear Municipal Water District	North Kern Water Storage District
Cachuma Operations and Maintenance Board	North Yuba Water District
Centerville Community Services District	Olivenhain Municipal Water District
Central Water District	Orange County Water District
Chino Basin Water Conservation District	Orchard Dale Water District
City of Tehachapi	Pajaro Valley Water Management Agency
Crescenta Valley Water District	Palmdale Water District
Cucamonga Valley Water District	Panoche Water District
Desert Water Agency	Paradise Irrigation District
El Toro Water District	Rainbow Municipal Water District
Elsinore Valley Municipal Water District	Ramona Municipal Water District
Exeter Irrigation District	Richvale Irrigation District
Fair Oaks Water District	Rosedale-Rio Bravo Water Storage District
Fallbrook Public Utility District	San Bernardino Valley Water Conservation District
Florin Resource Conservation District/Elk Grove Water District	San Francisquito Creek Joint Powers Authority
Frazier Park PUD	San Luis & Delta-Mendota Water Authority
Fresno Metropolitan Flood Control District	San Mateo County Flood & Sea Level Rise Resiliency District
Glenn-Colusa Irrigation District	Santa Margarita Water District
Goleta Water District	South Coast Water District
Grassland Basin Authority	South Tahoe Public Utility District
Helix Water District	Stockton East Water District
Indian Wells Valley Water District	Three Valleys Municipal Water District
Kern-Tulare Water District	Tulare Irrigation District
La Puente Valley County Water District	Tulare Lake Basin Water Storage District
Laguna Beach County Water District	Tulelake Irrigation District
Lake Arrowhead CSD	Upper San Gabriel Valley Municipal Water District
Lake Don Pedro Community Services District	Vallecitos Water District
Las Virgenes Municipal Water District	Valley Center Municipal Water District
Madera Irrigation District	Ventura River WD
Main San Gabriel Basin Watermaster	Vista Irrigation District
Marina Coast Water District	Walnut Valley Water District
McKinleyville Community Services District	West Basin Municipal Water District
Mid-Peninsula Water District	West Valley Water District
Mission Springs Water District	Western Municipal Water District
Montara Water & Sanitary District	Yorba Linda Water District

ACWA JPIA
MEMBERSHIP APPROVAL REQUEST
November 29, 2021

AGENCY INFORMATION

Atwell Island Water District
 Corcoran, CA
 Tulare County

Program
 Liability

Join Date
 Applying

Date Formed: 1976
 Type of Agency: Water District
 Date Joined ACWA: —

LINES OF COVERAGE

<u>Program</u>	<u>TIVs/Payroll</u>	<u>Quoted Premium</u>	<u>Current Carrier</u>
Liability	\$0	\$2,250	N/A

BACKGROUND

Atwell Island Water District (Atwell) is a California water district located in Tulare County, California, and is governed by a five-member board of directors. Atwell provides water for irrigation to its landowners.

Angiola Water District, a member of the JPIA provides management services for Atwell.

RECOMMENDATION

That the Executive Committee approve Atwell Island Water District's applications for admission into the Liability Program.

ACWA JPIA
CEO Update
November 29, 2021

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.

RECOMMENDATION

None, informational only.

JPIA MEETING & CONFERENCE CALENDAR – 2022

MEETING DATES	BOARD OF DIRECTORS	EXECUTIVE	PERSONNEL	FINANCE & AUDIT	PROGRAMS				RISK MGMT
					Emp. Benefits	Liability	Property	Work Comp	
JAN 26			11:00 AM ONTARIO						
JAN 31		1:00 PM							10:00 AM
STRATEGIC PLANNING SESSION MARCH 2-4									
MAR 30		1:00 PM		10:00 AM					
MAY 2	1:30 PM	10:15 AM							
ACWA SPRING CONFERENCE MAY 3-6 - SACRAMENTO									
JUNE 15			11:00 AM ONTARIO						
JUNE 20							3:00 PM	1:00 PM	
JUNE 21		9:00 AM							
JULY 18		1:00 PM			9:00 AM				
CAJPA CONFERENCE – SEPTEMBER 13-16 – LAKE TAHOE									
SEPT 21			11:00 AM ONTARIO						
SEPT 28		1:00 PM		8:30 AM		10:30 AM			
NOV 28	1:30 PM	10:15 AM							
ACWA FALL CONFERENCE – NOVEMBER 28 – DECEMBER 2 – INDIAN WELLS									

from 11/01/2021

ACWA Joint Powers Insurance Authority

Sorted By Check

to 11/15/2021

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
11/02/2021	233594	Redwood Valley County Water District	09/15/2021	Adjuster	851.00
11/02/2021	233595	North Coast County Water District	10/02/2021	Liability - Property Damage	8,000.00
11/02/2021	233596	Sutter Extension Water District	09/01/2019	Expert	4,303.00
11/02/2021	233597	Pico Water District	08/18/2021	Liability - Property Damage	860.34
11/02/2021	233598	Sutter Extension Water District	09/01/2019	Expert	1,390.50
11/02/2021	233599	Placer County Water Agency	05/30/2019	Expert	1,469.00
11/02/2021	233600	El Dorado Irrigation District	09/20/2021	Property - District Property	2,190.98
11/02/2021	233601	Walnut Valley Water District	10/04/2021	Property - District Property	1,059.91
11/02/2021	233602	South Coast Water District	02/08/2021	Property - District Property	1,159.86
11/02/2021	233603	Alameda County Water District	06/22/2021	Liability - Property Damage	3,240.00
11/02/2021	233604	Alameda County Water District	06/22/2021	Liability - Property Damage	135.00
11/02/2021	233605	Sweetwater Authority	08/19/2021	Liability - Property Damage	616.94
11/02/2021	233606	Sutter Extension Water District	09/01/2019	Expert	10,982.50
11/02/2021	233607	San Luis & Delta-Mendota Water Authority	01/11/2021	TTD	1,621.94
11/02/2021	233608	Woodbridge Irrigation District	11/05/2019	Physical therapy	216.75
11/02/2021	233609	Alameda County Water District	08/31/2021	Physical therapy	129.90
11/02/2021	233610	Vista Irrigation District	07/01/2021	Physical therapy	105.03
11/02/2021	233611	Clearlake Oaks County Water District	12/11/2020	TTD	117.11
11/02/2021	233612	Orange County Water District	09/13/2021	Medical, general	192.36
11/02/2021	233613	Orange County Water District	09/13/2021	Physical therapy	151.40
11/02/2021	233614	Orange County Water District	09/13/2021	Physical therapy	194.96
11/02/2021	233615	Centerville Community Services District	10/09/2021	Bill Review Fee	8.50
11/02/2021	233615	Centerville Community Services District	10/09/2021	Bill Review Fee	12.03
11/02/2021	233615	Wheeler Ridge-Maricopa Water Storage District	05/11/2021	Bill Review Fee	11.85
11/02/2021	233615	Wheeler Ridge-Maricopa Water Storage District	05/11/2021	Bill Review Fee	34.19
11/02/2021	233615	Wheeler Ridge-Maricopa Water Storage District	05/11/2021	Bill Review Fee	8.50
11/02/2021	233615	San Luis Water District	08/09/2013	Bill Review Fee	8.50
11/02/2021	233615	San Luis Water District	08/09/2013	Bill Review Fee	1.70
11/02/2021	233615	Moulton Niguel Water District	09/02/2021	Bill Review Fee	8.50
11/02/2021	233615	Sweetwater Authority	02/28/2020	Bill Review Fee	8.50
11/02/2021	233615	Western Municipal Water District	08/16/2021	Bill Review Fee	8.50
11/02/2021	233615	Western Municipal Water District	08/16/2021	Bill Review Fee	4.88
11/02/2021	233615	Western Municipal Water District	08/16/2021	Bill Review Fee	8.50
11/02/2021	233615	Western Municipal Water District	08/16/2021	Bill Review Fee	4.88
11/02/2021	233615	Western Municipal Water District	08/16/2021	Bill Review Fee	8.50
11/02/2021	233615	Western Municipal Water District	08/16/2021	Bill Review Fee	4.88
11/02/2021	233615	Western Municipal Water District	08/16/2021	Bill Review Fee	4.88
11/02/2021	233615	Western Municipal Water District	08/16/2021	Bill Review Fee	8.50
11/02/2021	233615	Western Municipal Water District	08/16/2021	Bill Review Fee	4.88
11/02/2021	233615	Sacramento Suburban Water District	09/28/2021	Bill Review Fee	8.50
11/02/2021	233615	Truckee Donner Public Utility District	11/12/2020	Bill Review Fee	8.50
11/02/2021	233615	Truckee Donner Public Utility District	11/12/2020	Bill Review Fee	9.72
11/02/2021	233615	San Luis & Delta-Mendota Water Authority	09/03/2021	Bill Review Fee	8.50
11/02/2021	233615	San Luis & Delta-Mendota Water Authority	09/03/2021	Bill Review Fee	1.08

from 11/01/2021
to 11/15/2021

ACWA Joint Powers Insurance Authority

Sorted By Check

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
11/02/2021	233615	San Luis & Delta-Mendota Water Authority	09/03/2021	Bill Review Fee	8.50
11/02/2021	233615	San Luis & Delta-Mendota Water Authority	09/03/2021	Bill Review Fee	5.07
11/02/2021	233615	Joshua Basin Water District	11/09/2018	Bill Review Fee	8.50
11/02/2021	233615	Joshua Basin Water District	11/09/2018	Bill Review Fee	12.23
11/02/2021	233615	South Coast Water District	02/10/2021	Bill Review Fee	8.50
11/02/2021	233615	South Coast Water District	02/10/2021	Bill Review Fee	22.14
11/02/2021	233615	Trabuco Canyon Water District	02/06/2014	Bill Review Fee	8.50
11/02/2021	233615	Trabuco Canyon Water District	02/06/2014	Bill Review Fee	10.09
11/02/2021	233615	Laguna Beach County Water District	11/30/2020	Bill Review Fee	8.50
11/02/2021	233615	Ramona Municipal Water District	10/03/2017	Bill Review Fee	8.50
11/02/2021	233615	Vista Irrigation District	09/30/2021	Bill Review Fee	8.50
11/02/2021	233615	Vista Irrigation District	09/30/2021	Bill Review Fee	2.48
11/02/2021	233615	Clearlake Oaks County Water District	12/11/2020	Bill Review Fee	8.50
11/02/2021	233615	Trabuco Canyon Water District	08/31/2021	Bill Review Fee	8.50
11/02/2021	233615	Trabuco Canyon Water District	08/31/2021	Bill Review Fee	22.15
11/02/2021	233615	Trabuco Canyon Water District	08/31/2021	Bill Review Fee	8.50
11/02/2021	233615	Trabuco Canyon Water District	08/31/2021	Bill Review Fee	22.14
11/02/2021	233615	Trabuco Canyon Water District	08/31/2021	Bill Review Fee	8.50
11/02/2021	233615	Trabuco Canyon Water District	08/31/2021	Bill Review Fee	22.14
11/02/2021	233615	Valley Center Municipal Water District	09/08/2015	Bill Review Fee	8.50
11/02/2021	233615	Valley Center Municipal Water District	09/08/2015	Bill Review Fee	31.16
11/02/2021	233615	Paradise Irrigation District	07/30/2021	Bill Review Fee	8.50
11/02/2021	233615	Paradise Irrigation District	07/30/2021	Bill Review Fee	7.72
11/02/2021	233615	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	8.50
11/02/2021	233615	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	12.88
11/02/2021	233615	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	8.50
11/02/2021	233615	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	7.65
11/02/2021	233615	Vista Irrigation District	07/01/2021	Bill Review Fee	0.95
11/02/2021	233615	Vista Irrigation District	07/01/2021	Bill Review Fee	8.50
11/02/2021	233615	Vista Irrigation District	07/01/2021	Bill Review Fee	8.75
11/02/2021	233615	San Luis & Delta-Mendota Water Authority	03/28/2019	Bill Review Fee	8.50
11/02/2021	233615	San Luis & Delta-Mendota Water Authority	03/28/2019	Bill Review Fee	12.82
11/02/2021	233615	Stockton-East Water District	06/28/2021	Bill Review Fee	8.50
11/02/2021	233615	Stockton-East Water District	06/28/2021	Bill Review Fee	1.49
11/02/2021	233615	Stockton-East Water District	11/27/2019	Bill Review Fee	8.50
11/02/2021	233615	Stockton-East Water District	11/27/2019	Bill Review Fee	1.49
11/02/2021	233615	Helix Water District	04/12/1989	Bill Review Fee	8.50
11/02/2021	233615	Helix Water District	04/12/1989	Bill Review Fee	7.16
11/02/2021	233615	Beaumont-Cherry Valley Water District	08/10/2021	Bill Review Fee	8.50
11/02/2021	233615	Beaumont-Cherry Valley Water District	08/10/2021	Bill Review Fee	13.17
11/02/2021	233615	Sweetwater Authority	10/08/2020	Bill Review Fee	8.50
11/02/2021	233615	Sweetwater Authority	10/08/2020	Bill Review Fee	6.79
11/02/2021	233615	Orange County Water District	09/13/2021	Bill Review Fee	8.50
11/02/2021	233615	Orange County Water District	09/13/2021	Bill Review Fee	2.57

from 11/01/2021
to 11/15/2021

ACWA Joint Powers Insurance Authority

Sorted By Check

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
11/02/2021	233615	Orange County Water District	09/13/2021	Bill Review Fee	8.50
11/02/2021	233615	Orange County Water District	09/13/2021	Bill Review Fee	2.00
11/02/2021	233615	Orange County Water District	09/13/2021	Bill Review Fee	8.50
11/02/2021	233615	Orange County Water District	09/13/2021	Bill Review Fee	2.53
11/02/2021	233615	La Puente Valley County Water District	10/05/2021	Bill Review Fee	8.50
11/02/2021	233615	La Puente Valley County Water District	10/05/2021	Bill Review Fee	3.91
11/02/2021	233615	Pajaro/Sunny Mesa Community Services I	04/30/2021	Bill Review Fee	8.50
11/02/2021	233615	Pajaro/Sunny Mesa Community Services I	04/30/2021	Bill Review Fee	6.55
11/02/2021	233615	Woodbridge Irrigation District	11/05/2019	Bill Review Fee	8.50
11/02/2021	233615	Alameda County Water District	08/31/2021	Bill Review Fee	8.50
11/02/2021	233615	Alameda County Water District	04/21/2021	Bill Review Fee	8.50
11/02/2021	233615	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
11/02/2021	233615	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
11/02/2021	233615	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
11/02/2021	233615	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
11/02/2021	233615	Rowland Water District	03/24/2021	Bill Review Fee	8.50
11/02/2021	233615	Solano Irrigation District	07/07/2021	Bill Review Fee	8.50
11/02/2021	233615	Alameda County Water District	03/19/2021	Bill Review Fee	8.50
11/02/2021	233615	Alameda County Water District	03/19/2021	Bill Review Fee	9.64
11/02/2021	233615	Alameda County Water District	03/19/2021	Bill Review Fee	32.45
11/02/2021	233615	Alameda County Water District	03/19/2021	Bill Review Fee	8.50
11/02/2021	233615	Alameda County Water District	03/19/2021	Bill Review Fee	8.34
11/02/2021	233615	Alameda County Water District	03/19/2021	Bill Review Fee	8.50
11/02/2021	233615	Alameda County Water District	03/19/2021	Bill Review Fee	10.49
11/02/2021	233615	Ramona Municipal Water District	08/16/2021	Bill Review Fee	8.50
11/02/2021	233615	Ramona Municipal Water District	08/16/2021	Bill Review Fee	18.47
11/02/2021	233615	Ramona Municipal Water District	08/16/2021	Bill Review Fee	8.50
11/02/2021	233615	Ramona Municipal Water District	08/16/2021	Bill Review Fee	15.88
11/02/2021	233615	Merced Irrigation District	08/08/2020	Bill Review Fee	8.50
11/02/2021	233615	Merced Irrigation District	08/08/2020	Bill Review Fee	8.22
11/02/2021	233615	Merced Irrigation District	08/08/2020	Bill Review Fee	8.50
11/02/2021	233615	Merced Irrigation District	08/08/2020	Bill Review Fee	12.82
11/02/2021	233616	Stockton-East Water District	11/27/2019	Medical, general	113.15
11/02/2021	233617	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	DME Supplies	120.65
11/02/2021	233618	San Luis Water District	08/09/2013	DME Supplies	76.43
11/02/2021	233619	Glenn-Colusa Irrigation District	05/08/2019	PPD	580.00
11/02/2021	233620	Laguna Beach County Water District	10/29/2019	TTD	1,881.62
11/02/2021	233621	Yolo County Flood Control & Water Conse	11/21/1991	Life pension	84.00
11/02/2021	233622	South Tahoe Public Utility District	01/17/2021	TTD	1,691.94
11/02/2021	233623	Joshua Basin Water District	11/09/2018	Physical therapy	146.74
11/02/2021	233624	El Dorado Irrigation District	07/14/2021	TTD	2,267.59
11/02/2021	233625	Clearlake Oaks County Water District	12/11/2020	TTD	762.31
11/02/2021	233626	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Hospital (Outpatient)	1,952.70
11/02/2021	233627	Trabuco Canyon Water District	08/31/2021	Medical, general	115.54

from 11/01/2021
to 11/15/2021

ACWA Joint Powers Insurance Authority

Sorted By Check

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
11/02/2021	233628	Trabuco Canyon Water District	08/31/2021	Medical, general	113.94
11/02/2021	233629	Trabuco Canyon Water District	08/31/2021	Medical, general	113.94
11/02/2021	233630	Panoche Water District	08/17/2019	PPD	580.00
11/02/2021	233631	Panoche Water District	08/17/2019	Mileage	48.38
11/02/2021	233632	San Juan Water District	01/26/2016	Deposition/Witness fees	1,160.00
11/02/2021	233633	Rancho California Water District	03/18/2008	Pharmacy	65.37
11/02/2021	233634	Solano Irrigation District	03/14/2017	Pharmacy	25.93
11/02/2021	233635	San Juan Water District	01/26/2016	Pharmacy	22.85
11/02/2021	233636	Panoche Water District	08/17/2019	Pharmacy	208.15
11/02/2021	233637	Consolidated Irrigation District	09/23/2021	TTD	933.34
11/02/2021	233638	La Puente Valley County Water District	10/05/2021	Physical therapy	207.70
11/02/2021	233639	Ramona Municipal Water District	08/16/2021	Medical, general	85.63
11/02/2021	233640	Ramona Municipal Water District	08/16/2021	Medical, general	60.86
11/02/2021	233641	San Luis & Delta-Mendota Water Authority	03/28/2019	Medical, general	87.46
11/02/2021	233642	Paradise Irrigation District	07/30/2021	Physical therapy	175.00
11/02/2021	233643	Wheeler Ridge-Maricopa Water Storage D	05/24/2021	Medical, general	165.18
11/02/2021	233644	San Luis & Delta-Mendota Water Authority	09/03/2021	Laboratory fee	57.26
11/02/2021	233645	San Luis & Delta-Mendota Water Authority	09/03/2021	Medical, general	269.11
11/02/2021	233646	Valley Center Municipal Water District	09/08/2015	Hospital (Outpatient)	6,107.97
11/02/2021	233647	Alameda County Water District	03/19/2021	Pharmacy	383.10
11/02/2021	233648	Beaumont-Cherry Valley Water District	08/10/2021	Medical, general	73.76
11/02/2021	233649	Sweetwater Authority	10/08/2020	Physical therapy	75.00
11/02/2021	233650	Merced Irrigation District	08/08/2020	Medical, general	73.76
11/02/2021	233651	Helix Water District	04/12/1989	Chiropractor	162.25
11/02/2021	233652	Orange County Water District	08/16/2019	PPD	580.00
11/02/2021	233653	Sweetwater Authority	02/28/2020	Medical, general	197.39
11/02/2021	233654	Western Municipal Water District	11/21/2019	Mileage	201.60
11/02/2021	233655	Western Municipal Water District	11/21/2019	Medical, general	179.25
11/02/2021	233656	Western Municipal Water District	11/21/2019	Laboratory fee	90.00
11/02/2021	233657	Truckee Donner Public Utility District	11/12/2020	Medical, general	46.19
11/02/2021	233658	Truckee Donner Public Utility District	03/31/2021	Medical, general	117.06
11/02/2021	233659	Alameda County Water District	04/21/2021	Medical, general	81.88
11/02/2021	233660	South Coast Water District	02/10/2021	Medical, general	113.94
11/02/2021	233661	Alameda County Water District	03/19/2021	Physical therapy	50.66
11/02/2021	233662	Alameda County Water District	03/19/2021	Physical therapy	47.06
11/02/2021	233663	Alameda County Water District	03/19/2021	Physical therapy	131.85
11/02/2021	233664	Las Virgenes Municipal Water District	10/01/2021	TTD	135.33
11/02/2021	233665	Western Municipal Water District	08/16/2021	Physical therapy	110.59
11/02/2021	233666	Western Municipal Water District	08/16/2021	Physical therapy	110.59
11/02/2021	233667	Western Municipal Water District	08/16/2021	Physical therapy	110.59
11/02/2021	233668	Western Municipal Water District	08/16/2021	Physical therapy	110.59
11/02/2021	233669	Las Virgenes Municipal Water District	09/18/2019	PPD	580.00
11/02/2021	233670	Pajaro/Sunny Mesa Community Services I	04/30/2021	Medical, general	175.22
11/02/2021	233671	Vista Irrigation District	09/30/2021	Medical, general	188.19

from 11/01/2021
to 11/15/2021

ACWA Joint Powers Insurance Authority

Sorted By Check

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
11/02/2021	233672	Merced Irrigation District	08/08/2020	Physical therapy	98.64
11/03/2021	233673	Alameda County Water District	06/22/2021	Expert	1,300.00
11/03/2021	233674	Alameda County Water District	06/22/2021	Expert	1,300.00
11/03/2021	233675	West Valley Water District	07/19/2021	Appraiser	3,960.00
11/03/2021	233676	Otay Water District	08/16/2021	Liability - Small Claims	2,000.00
11/03/2021	233677	La Habra Heights County Water District	09/20/2020	Adjuster	4,529.40
11/03/2021	233678	Alameda County Water District	06/22/2021	Liability - Property Damage	3,850.84
11/03/2021	233679	Alameda County Water District	06/22/2021	Liability - Property Damage	8,251.80
11/03/2021	233680	Alameda County Water District	06/22/2021	Liability - Property Damage	8,526.86
11/03/2021	233681	Sacramento Suburban Water District	08/24/2021	Liability - Property Damage	7,502.00
11/03/2021	233682	Sacramento Suburban Water District	08/24/2021	Liability - Property Damage	13,032.40
11/03/2021	233683	Sacramento Suburban Water District	08/24/2021	Liability - Property Damage	1,414.40
11/03/2021	233684	Sacramento Suburban Water District	08/24/2021	Liability - Property Damage	9,444.46
11/03/2021	233685	Thermalito Water & Sewer District	11/19/2019	Appraiser	211.64
11/03/2021	233686	Alameda County Water District	06/22/2021	Liability - Property Damage	3,595.14
11/03/2021	233687	Alameda County Water District	06/22/2021	Liability - Property Damage	17,693.60
11/03/2021	233688	South Tahoe Public Utility District	04/19/2021	Liability - Property Damage	3,615.00
11/03/2021	233689	Clearlake Oaks County Water District	12/11/2020	Med/Legal evaluation	2,720.25
11/03/2021	233690	Sweetwater Authority	10/13/2020	Physical therapy	138.87
11/03/2021	233691	Merced Irrigation District	08/08/2020	Photocopy	185.44
11/03/2021	233692	Rowland Water District	03/24/2021	Medical, general	602.57
11/03/2021	233693	Soquel Creek Water District	08/17/2017	Medical, general	111.97
11/03/2021	233694	Vista Irrigation District	06/07/2019	Bill Review Fee	8.50
11/03/2021	233694	Vista Irrigation District	06/07/2019	Bill Review Fee	5.20
11/03/2021	233694	Moulton Niguel Water District	09/02/2021	Bill Review Fee	8.50
11/03/2021	233694	Moulton Niguel Water District	09/02/2021	Bill Review Fee	22.14
11/03/2021	233694	Moulton Niguel Water District	09/02/2021	Bill Review Fee	8.50
11/03/2021	233694	Moulton Niguel Water District	09/02/2021	Bill Review Fee	21.09
11/03/2021	233694	Orange County Water District	08/23/2017	Bill Review Fee	8.50
11/03/2021	233694	Orange County Water District	08/23/2017	Bill Review Fee	2.62
11/03/2021	233694	Sweetwater Authority	09/27/2021	Bill Review Fee	8.50
11/03/2021	233694	Western Municipal Water District	08/16/2021	Bill Review Fee	8.50
11/03/2021	233694	Western Municipal Water District	08/16/2021	Bill Review Fee	11.10
11/03/2021	233694	Cucamonga Valley Water District	12/21/2020	Bill Review Fee	8.50
11/03/2021	233694	Cucamonga Valley Water District	12/21/2020	Bill Review Fee	1.05
11/03/2021	233694	South Tahoe Public Utility District	01/07/2021	Bill Review Fee	8.50
11/03/2021	233694	South Tahoe Public Utility District	01/07/2021	Bill Review Fee	8.50
11/03/2021	233694	South Tahoe Public Utility District	01/07/2021	Bill Review Fee	7.21
11/03/2021	233694	Sweetwater Authority	10/13/2020	Bill Review Fee	8.50
11/03/2021	233694	El Dorado Irrigation District	07/14/2021	Bill Review Fee	8.50
11/03/2021	233694	Laguna Beach County Water District	04/15/2021	Bill Review Fee	8.50
11/03/2021	233694	Laguna Beach County Water District	04/15/2021	Bill Review Fee	23.70
11/03/2021	233694	Moulton Niguel Water District	07/21/2021	Bill Review Fee	8.50
11/03/2021	233694	Moulton Niguel Water District	07/21/2021	Bill Review Fee	19.94

from 11/01/2021
to 11/15/2021

ACWA Joint Powers Insurance Authority

Sorted By Check

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
11/03/2021	233694	Soquel Creek Water District	08/17/2017	Bill Review Fee	8.50
11/03/2021	233694	Soquel Creek Water District	08/17/2017	Bill Review Fee	19.77
11/03/2021	233694	Moulton Niguel Water District	08/18/2021	Bill Review Fee	8.50
11/03/2021	233694	Moulton Niguel Water District	08/18/2021	Bill Review Fee	14.53
11/03/2021	233694	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
11/03/2021	233694	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	1.43
11/03/2021	233694	Laguna Beach County Water District	01/19/2021	Bill Review Fee	8.50
11/03/2021	233694	Laguna Beach County Water District	01/19/2021	Bill Review Fee	19.02
11/03/2021	233694	Patterson Irrigation District	08/09/2012	Bill Review Fee	8.50
11/03/2021	233694	Stockton-East Water District	10/14/2021	Bill Review Fee	8.50
11/03/2021	233694	Stockton-East Water District	10/14/2021	Bill Review Fee	5.59
11/03/2021	233694	Stockton-East Water District	09/21/2020	Bill Review Fee	8.50
11/03/2021	233694	Stockton-East Water District	09/21/2020	Bill Review Fee	1.49
11/03/2021	233694	Panoche Water District	08/17/2019	Bill Review Fee	8.50
11/03/2021	233694	Santa Clarita Valley Water Agency	09/02/2021	Bill Review Fee	8.50
11/03/2021	233694	Santa Clarita Valley Water Agency	09/02/2021	Bill Review Fee	4.38
11/03/2021	233694	Merced Irrigation District	07/15/2018	Bill Review Fee	8.50
11/03/2021	233694	Merced Irrigation District	07/15/2018	Bill Review Fee	52.53
11/03/2021	233694	Orange County Water District	09/13/2021	Bill Review Fee	8.50
11/03/2021	233694	Orange County Water District	09/13/2021	Bill Review Fee	2.57
11/03/2021	233694	La Puente Valley County Water District	10/05/2021	Bill Review Fee	8.50
11/03/2021	233694	La Puente Valley County Water District	10/05/2021	Bill Review Fee	3.08
11/03/2021	233694	Truckee Donner Public Utility District	08/23/2021	Bill Review Fee	8.50
11/03/2021	233694	Truckee Donner Public Utility District	08/23/2021	Bill Review Fee	17.74
11/03/2021	233694	Otay Water District	09/28/2021	Bill Review Fee	8.50
11/03/2021	233694	Consolidated Irrigation District	07/26/2021	Bill Review Fee	8.50
11/03/2021	233694	Consolidated Irrigation District	07/26/2021	Bill Review Fee	12.81
11/03/2021	233694	Sweetwater Authority	06/25/2019	Bill Review Fee	8.50
11/03/2021	233694	Sweetwater Authority	06/25/2019	Bill Review Fee	4.95
11/03/2021	233694	Terra Bella Irrigation District	05/19/2015	Bill Review Fee	8.50
11/03/2021	233694	Terra Bella Irrigation District	05/19/2015	Bill Review Fee	5.43
11/03/2021	233695	Stockton-East Water District	06/28/2021	Medical, general	113.15
11/03/2021	233696	Stockton-East Water District	10/14/2021	Medical, general	424.76
11/03/2021	233697	Stockton-East Water District	09/21/2020	Medical, general	113.15
11/03/2021	233698	Truckee Donner Public Utility District	03/31/2021	DME Supplies	344.27
11/03/2021	233699	South Tahoe Public Utility District	07/30/2019	Med/Legal evaluation	650.00
11/03/2021	233700	San Luis & Delta-Mendota Water Authority	03/28/2019	Investigation/Subrosa	1,590.20
11/03/2021	233701	Joshua Basin Water District	04/16/2020	Med/Legal evaluation	650.00
11/03/2021	233702	San Luis & Delta-Mendota Water Authority	03/28/2019	Photocopy	121.08
11/03/2021	233703	Western Municipal Water District	06/01/2021	Photocopy	61.00
11/03/2021	233704	Western Municipal Water District	06/01/2021	Photocopy	61.00
11/03/2021	233705	Mission Springs Water District	05/11/2021	Photocopy	180.00
11/03/2021	233706	Vista Irrigation District	06/07/2019	Medical, general	117.79
11/03/2021	233707	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	DME Supplies	134.06

from 11/01/2021
to 11/15/2021

ACWA Joint Powers Insurance Authority

Sorted By Check

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
11/03/2021	233708	Idyllwild Water District	02/13/2020	Deposition/Witness fees	1,344.00
11/03/2021	233709	Orange County Water District	08/23/2017	Medical, general	198.75
11/03/2021	233710	Trabuco Canyon Water District	02/06/2014	Medical, general	58.88
11/03/2021	233711	Mid-Peninsula Water District	03/19/2021	Physical therapy	108.50
11/03/2021	233712	Centerville Community Services District	10/09/2021	Medical, general	168.94
11/03/2021	233713	Western Municipal Water District	08/16/2021	Medical, general	82.03
11/03/2021	233714	Otay Water District	09/28/2021	Mileage	46.08
11/03/2021	233715	Cucamonga Valley Water District	12/21/2020	Medical, general	135.92
11/03/2021	233716	Sweetwater Authority	09/27/2021	Medical, general	197.39
11/03/2021	233717	Laguna Beach County Water District	01/19/2021	Medical, general	166.86
11/03/2021	233718	Moulton Niguel Water District	07/21/2021	Medical, general	113.94
11/03/2021	233719	Moulton Niguel Water District	09/02/2021	Medical, general	100.24
11/03/2021	233720	Moulton Niguel Water District	09/02/2021	Medical, general	206.78
11/03/2021	233721	Laguna Beach County Water District	04/15/2021	Medical, general	197.68
11/03/2021	233722	Moulton Niguel Water District	08/18/2021	Medical, general	88.94
11/03/2021	233723	Western Municipal Water District	11/21/2019	Laboratory fee	31.77
11/03/2021	233724	Western Municipal Water District	11/21/2019	Diagnostics	11.35
11/03/2021	233725	Ramona Municipal Water District	10/03/2017	Medical, general	130.20
11/03/2021	233726	South Tahoe Public Utility District	01/07/2021	Surgery Costs	547.63
11/03/2021	233727	Vallecitos Water District	10/15/2020	Medical, general	1,062.50
11/03/2021	233728	Sacramento Suburban Water District	09/28/2021	Medical, general	101.10
11/03/2021	233729	El Dorado Irrigation District	07/14/2021	Medical, general	126.38
11/03/2021	233730	Vista Irrigation District	07/01/2021	Medical, general	68.32
11/04/2021	233731	Diablo Water District	08/06/2020	Adjuster	2,947.50
11/04/2021	233732	Diablo Water District	08/06/2020	Property - District Property	81,043.29
11/04/2021	233733	Monte Vista Water District	05/10/2021	Liability - Property Damage	10,669.49
11/04/2021	233734	Corcoran Irrigation District	03/23/2021	Anesthesiologist	41.94
11/04/2021	233735	Clearlake Oaks County Water District	08/27/2021	Hospital (Outpatient)	1,162.68
11/04/2021	233736	Sweetwater Authority	10/13/2020	Physical therapy	138.87
11/04/2021	233737	Berrenda Mesa Water District	02/25/2013	PPD	460.00
11/04/2021	233738	Woodbridge Irrigation District	11/05/2019	Interpreter	190.00
11/04/2021	233739	El Dorado Irrigation District	07/14/2021	Physical therapy	85.86
11/04/2021	233740	Sweetwater Authority	06/25/2019	Medical, general	178.28
11/04/2021	233741	Palmdale Water District	08/29/2016	C&R/Future Medical	25,000.00
11/04/2021	233742	Orange County Water District	09/13/2021	Physical therapy	194.96
11/04/2021	233743	Orange County Water District	09/13/2021	Physical therapy	194.96
11/04/2021	233744	Cucamonga Valley Water District	03/01/2016	Bill Review Fee	8.50
11/04/2021	233744	Cucamonga Valley Water District	03/01/2016	Bill Review Fee	7.24
11/04/2021	233744	Stockton-East Water District	08/30/2011	Bill Review Fee	8.50
11/04/2021	233744	Sweetwater Authority	09/27/2021	Bill Review Fee	8.50
11/04/2021	233744	Sweetwater Authority	10/13/2020	Bill Review Fee	8.50
11/04/2021	233744	El Dorado Irrigation District	07/14/2021	Bill Review Fee	8.50
11/04/2021	233744	El Dorado Irrigation District	07/14/2021	Bill Review Fee	3.79
11/04/2021	233744	Clearlake Oaks County Water District	08/27/2021	Bill Review Fee	52.89

from 11/01/2021
to 11/15/2021

ACWA Joint Powers Insurance Authority

Sorted By Check

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
11/04/2021	233744	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	8.50
11/04/2021	233744	Elsinore Valley Municipal Water District	05/05/2014	Bill Review Fee	16.15
11/04/2021	233744	Solano Irrigation District	09/13/2021	Bill Review Fee	8.50
11/04/2021	233744	Solano Irrigation District	09/13/2021	Bill Review Fee	7.82
11/04/2021	233744	Orange County Water District	09/13/2021	Bill Review Fee	8.50
11/04/2021	233744	Orange County Water District	09/13/2021	Bill Review Fee	2.57
11/04/2021	233744	Sunnyslope County Water District	05/19/2021	Bill Review Fee	8.50
11/04/2021	233744	Sunnyslope County Water District	05/19/2021	Bill Review Fee	19.27
11/04/2021	233745	Carpinteria Valley Water District	03/19/2018	Investigation/Subrosa	2,443.75
11/04/2021	233746	Sweetwater Authority	06/22/2021	TTD	1,937.59
11/04/2021	233747	Consolidated Irrigation District	07/26/2021	Medical, general	87.26
11/04/2021	233748	Crescenta Valley Water District	09/25/2019	TTD	2,234.66
11/04/2021	233749	Ramona Municipal Water District	10/03/2017	TTD	2,099.20
11/04/2021	233750	Moulton Niguel Water District	08/18/2021	TTD	857.52
11/04/2021	233751	Truckee Donner Public Utility District	03/31/2021	TTD	2,712.62
11/04/2021	233752	Terra Bella Irrigation District	05/19/2015	Medical, general	110.18
11/04/2021	233753	Laguna Beach County Water District	05/29/2020	Photocopy	75.00
11/04/2021	233754	Sunnyslope County Water District	05/19/2021	Medical, general	122.93
11/04/2021	233755	Twentynine Palms Water District	02/09/2021	TTD	1,425.42
11/04/2021	233756	Santa Clarita Valley Water Agency	09/02/2021	Medical, general	332.58
11/04/2021	233757	La Puente Valley County Water District	10/05/2021	Physical therapy	163.40
11/04/2021	233758	Cucamonga Valley Water District	03/01/2016	Medical, general	164.01
11/04/2021	233759	Humboldt Bay Municipal Water District	08/04/2018	PPD	3,294.36
11/04/2021	233760	Stockton-East Water District	08/30/2011	Diagnostics	79.69
11/04/2021	233761	Merced Irrigation District	07/15/2018	Medical, general	246.97
11/04/2021	233762	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	152.82
11/04/2021	233763	Otay Water District	09/28/2021	Medical, general	143.20
11/04/2021	233764	Sweetwater Authority	09/27/2021	Medical, general	217.36
11/04/2021	233765	Solano Irrigation District	09/13/2021	Physical therapy	177.14
11/04/2021	233766	Soquel Creek Water District	11/16/2020	Med/Legal evaluation	650.00
11/04/2021	233767	Truckee Donner Public Utility District	08/23/2021	Medical, general	66.59
11/09/2021	233768	El Dorado Irrigation District	06/06/2021	Liability - Property Damage	75.48
11/09/2021	233769	El Dorado Irrigation District	06/06/2021	Liability - Property Damage	885.34
11/09/2021	233770	Vista Irrigation District	12/31/2018	Expense General	1,336.75
11/09/2021	233771	Diablo Water District	08/06/2020	Adjuster	810.00
11/09/2021	233772	San Juan Water District	10/13/2021	Liability - Property Damage	1,070.40
11/09/2021	233773	Desert Water Agency	06/12/2021	Liability - Property Damage	881.84
11/09/2021	233774	South Coast Water District	09/01/2021	Property - District Property	2,228.79
11/09/2021	233775	Joshua Basin Water District	04/26/2021	Property - District Property	20,335.61
11/09/2021	233776	Water Employee Services Authority	03/01/2021	Liability - Property Damage	2,469.66
11/09/2021	233777	Woodbridge Irrigation District	11/05/2019	Physical therapy	81.95
11/09/2021	233778	Twentynine Palms Water District	02/09/2021	Physical therapy	176.08
11/09/2021	233779	San Luis & Delta-Mendota Water Authority	03/28/2019	Physical therapy	220.21
11/09/2021	233780	Woodbridge Irrigation District	11/05/2019	Physical therapy	128.99

from 11/01/2021
to 11/15/2021

ACWA Joint Powers Insurance Authority

Sorted By Check

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
11/09/2021	233781	Alameda County Water District	08/31/2021	Physical therapy	146.25
11/09/2021	233782	Alta Irrigation District	11/19/2014	PPD	580.00
11/09/2021	233783	Palmdale Water District	03/23/2015	Medical, general	194.73
11/09/2021	233784	El Toro Water District	09/30/2021	TTD	1,942.02
11/09/2021	233785	Solano Irrigation District	02/20/2020	PPD	580.00
11/09/2021	233786	Sweetwater Authority	06/22/2021	Physical therapy	124.17
11/09/2021	233787	Otay Water District	03/29/2021	TTD	1,748.52
11/09/2021	233788	Paradise Irrigation District	07/30/2021	Medical, general	107.72
11/09/2021	233789	Orange County Water District	09/13/2021	Physical therapy	151.40
11/09/2021	233790	Orange County Water District	09/13/2021	Medical, general	192.36
11/09/2021	233791	San Luis & Delta-Mendota Water Authority	01/11/2021	Bill Review Fee	8.50
11/09/2021	233791	San Luis & Delta-Mendota Water Authority	01/11/2021	Bill Review Fee	18.28
11/09/2021	233791	San Luis & Delta-Mendota Water Authority	01/11/2021	Bill Review Fee	8.50
11/09/2021	233791	San Luis & Delta-Mendota Water Authority	01/11/2021	Bill Review Fee	10.29
11/09/2021	233791	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Bill Review Fee	8.50
11/09/2021	233791	Vista Irrigation District	06/07/2019	Bill Review Fee	8.50
11/09/2021	233791	Sweetwater Authority	09/27/2021	Bill Review Fee	8.50
11/09/2021	233791	Sweetwater Authority	09/27/2021	Bill Review Fee	8.50
11/09/2021	233791	Sacramento Suburban Water District	09/28/2021	Bill Review Fee	8.50
11/09/2021	233791	Rancho California Water District	06/02/2021	Bill Review Fee	8.50
11/09/2021	233791	Rancho California Water District	06/02/2021	Bill Review Fee	3.38
11/09/2021	233791	Rancho California Water District	06/02/2021	Bill Review Fee	8.50
11/09/2021	233791	Rancho California Water District	06/02/2021	Bill Review Fee	2.45
11/09/2021	233791	Rancho California Water District	06/02/2021	Bill Review Fee	8.50
11/09/2021	233791	Rancho California Water District	06/02/2021	Bill Review Fee	2.45
11/09/2021	233791	South Tahoe Public Utility District	01/07/2021	Bill Review Fee	8.50
11/09/2021	233791	South Tahoe Public Utility District	01/07/2021	Bill Review Fee	1.15
11/09/2021	233791	Kaweah Delta Water Conservation District	09/16/2021	Bill Review Fee	8.50
11/09/2021	233791	Kaweah Delta Water Conservation District	09/16/2021	Bill Review Fee	11.59
11/09/2021	233791	Sweetwater Authority	06/22/2021	Bill Review Fee	8.50
11/09/2021	233791	Sweetwater Authority	06/22/2021	Bill Review Fee	3.45
11/09/2021	233791	Palmdale Water District	03/23/2015	Bill Review Fee	8.50
11/09/2021	233791	Palmdale Water District	03/23/2015	Bill Review Fee	2.05
11/09/2021	233791	Alameda County Water District	09/16/2020	Bill Review Fee	6.15
11/09/2021	233791	Desert Water Agency	03/01/2021	Bill Review Fee	8.50
11/09/2021	233791	Vista Irrigation District	09/30/2021	Bill Review Fee	8.50
11/09/2021	233791	Vista Irrigation District	09/30/2021	Bill Review Fee	1.80
11/09/2021	233791	Joshua Basin Water District	04/16/2020	Bill Review Fee	8.50
11/09/2021	233791	Trabuco Canyon Water District	08/31/2021	Bill Review Fee	8.50
11/09/2021	233791	Trabuco Canyon Water District	08/31/2021	Bill Review Fee	8.50
11/09/2021	233791	Trabuco Canyon Water District	08/31/2021	Bill Review Fee	8.50
11/09/2021	233791	Trabuco Canyon Water District	08/31/2021	Bill Review Fee	8.50
11/09/2021	233791	Trabuco Canyon Water District	08/31/2021	Bill Review Fee	8.50
11/09/2021	233791	Trabuco Canyon Water District	08/31/2021	Bill Review Fee	22.14

from 11/01/2021
to 11/15/2021

ACWA Joint Powers Insurance Authority

Sorted By Check

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
11/09/2021	233791	Trabuco Canyon Water District	08/31/2021	Bill Review Fee	8.50
11/09/2021	233791	Trabuco Canyon Water District	08/31/2021	Bill Review Fee	22.14
11/09/2021	233791	Tuolumne Utilities District	11/02/2020	Bill Review Fee	8.50
11/09/2021	233791	Tuolumne Utilities District	11/02/2020	Bill Review Fee	1.10
11/09/2021	233791	Paradise Irrigation District	07/30/2021	Bill Review Fee	8.50
11/09/2021	233791	Paradise Irrigation District	07/30/2021	Bill Review Fee	6.20
11/09/2021	233791	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	8.50
11/09/2021	233791	Solano Irrigation District	09/13/2021	Bill Review Fee	8.50
11/09/2021	233791	Solano Irrigation District	09/13/2021	Bill Review Fee	23.01
11/09/2021	233791	Stockton-East Water District	10/14/2021	Bill Review Fee	8.50
11/09/2021	233791	Stockton-East Water District	10/14/2021	Bill Review Fee	12.47
11/09/2021	233791	San Luis & Delta-Mendota Water Authority	03/28/2019	Bill Review Fee	8.50
11/09/2021	233791	San Luis Water District	09/04/2020	Bill Review Fee	8.50
11/09/2021	233791	Santa Clarita Valley Water Agency	09/02/2021	Bill Review Fee	8.50
11/09/2021	233791	Santa Clarita Valley Water Agency	09/02/2021	Bill Review Fee	3.57
11/09/2021	233791	Twentynine Palms Water District	02/09/2021	Bill Review Fee	8.50
11/09/2021	233791	Water Employee Services Authority	12/10/2018	Bill Review Fee	8.50
11/09/2021	233791	Water Employee Services Authority	12/10/2018	Bill Review Fee	6.27
11/09/2021	233791	Orange County Water District	09/13/2021	Bill Review Fee	8.50
11/09/2021	233791	Orange County Water District	09/13/2021	Bill Review Fee	2.53
11/09/2021	233791	Orange County Water District	09/13/2021	Bill Review Fee	8.50
11/09/2021	233791	Orange County Water District	09/13/2021	Bill Review Fee	2.00
11/09/2021	233791	La Puente Valley County Water District	10/05/2021	Bill Review Fee	8.50
11/09/2021	233791	La Puente Valley County Water District	10/05/2021	Bill Review Fee	2.33
11/09/2021	233791	Pajaro/Sunny Mesa Community Services I	04/30/2021	Bill Review Fee	8.50
11/09/2021	233791	Pajaro/Sunny Mesa Community Services I	04/30/2021	Bill Review Fee	16.92
11/09/2021	233791	Woodbridge Irrigation District	11/05/2019	Bill Review Fee	8.50
11/09/2021	233791	Woodbridge Irrigation District	11/05/2019	Bill Review Fee	8.50
11/09/2021	233791	Alameda County Water District	08/31/2021	Bill Review Fee	8.50
11/09/2021	233791	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50
11/09/2021	233791	Helix Water District	07/23/2019	Bill Review Fee	8.50
11/09/2021	233791	Solano Irrigation District	07/07/2021	Bill Review Fee	8.50
11/09/2021	233791	Solano Irrigation District	07/07/2021	Bill Review Fee	5.28
11/09/2021	233791	Alameda County Water District	03/19/2021	Bill Review Fee	8.50
11/09/2021	233791	Alameda County Water District	03/19/2021	Bill Review Fee	9.32
11/09/2021	233791	Alameda County Water District	03/19/2021	Bill Review Fee	8.50
11/09/2021	233791	Alameda County Water District	03/19/2021	Bill Review Fee	15.28
11/09/2021	233791	Merced Irrigation District	08/08/2020	Bill Review Fee	8.50
11/09/2021	233791	Merced Irrigation District	08/08/2020	Bill Review Fee	8.22
11/09/2021	233792	Carpinteria Valley Water District	03/19/2018	Mileage	12.99
11/09/2021	233793	Stockton-East Water District	10/14/2021	Diagnostics	63.78
11/09/2021	233794	South Coast Water District	02/10/2021	TTD	2,325.10
11/09/2021	233795	Valley Center Municipal Water District	09/23/2021	Investigation/Subrosa	665.80
11/09/2021	233796	Kaweah Delta Water Conservation District	05/25/2020	Investigation/Subrosa	759.40

from 11/01/2021
to 11/15/2021

ACWA Joint Powers Insurance Authority

Sorted By Check

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
11/09/2021	233797	Tulare Irrigation District	10/01/2021	TTD	427.83
11/09/2021	233798	Sweetwater Authority	12/11/2018	PPD	580.00
11/09/2021	233799	Water Employee Services Authority	12/10/2018	Medical, general	167.87
11/09/2021	233800	Trabuco Canyon Water District	08/31/2021	Case management service	1,018.94
11/09/2021	233801	Western Municipal Water District	10/23/2007	PPD	540.00
11/09/2021	233802	Joshua Basin Water District	04/16/2020	TTD	2,189.54
11/09/2021	233803	Western Municipal Water District	06/01/2021	Photocopy	264.09
11/09/2021	233804	Santa Clarita Valley Water Agency	09/02/2021	Wage loss	570.60
11/09/2021	233805	Joshua Basin Water District	04/16/2020	Medical, general	21.80
11/09/2021	233806	Pajaro/Sunny Mesa Community Services I	04/30/2021	Medical, general	173.41
11/09/2021	233807	Tulare Irrigation District	10/19/2011	Pharmacy	22.20
11/09/2021	233808	San Luis Water District	08/09/2013	Pharmacy	57.22
11/09/2021	233809	Laguna Beach County Water District	11/30/2020	Pharmacy	1,803.04
11/09/2021	233810	Helix Water District	01/06/2020	Pharmacy	8.86
11/09/2021	233811	Alameda County Water District	03/19/2021	Pharmacy	10.47
11/09/2021	233812	Terra Bella Irrigation District	05/19/2015	Pharmacy	298.63
11/09/2021	233813	Solano Irrigation District	09/13/2021	Medical, general	111.97
11/09/2021	233814	Glenn-Colusa Irrigation District	10/19/2021	TTD	1,564.40
11/09/2021	233815	Desert Water Agency	06/08/2021	TTD	1,486.36
11/09/2021	233816	Sweetwater Authority	09/27/2021	Diagnostics	48.03
11/09/2021	233817	Sweetwater Authority	09/27/2021	Diagnostics	48.03
11/09/2021	233818	Western Municipal Water District	11/21/2019	TTD	2,169.46
11/09/2021	233819	Western Municipal Water District	11/21/2019	Medical, general	192.95
11/09/2021	233820	South Tahoe Public Utility District	01/07/2021	Surgery Costs	87.62
11/09/2021	233821	Helix Water District	07/23/2019	PPD	580.00
11/09/2021	233822	Wheeler Ridge-Maricopa Water Storage D	05/11/2021	Anesthesiologist	274.91
11/09/2021	233823	San Luis & Delta-Mendota Water Authority	01/11/2021	Medical, general	117.92
11/09/2021	233824	San Luis & Delta-Mendota Water Authority	01/11/2021	Medical, general	97.58
11/09/2021	233825	Alameda County Water District	03/19/2021	Physical therapy	46.77
11/09/2021	233826	Alameda County Water District	03/19/2021	Physical therapy	54.44
11/09/2021	233827	Vista Irrigation District	06/07/2019	Hospital (Outpatient)	631.31
11/09/2021	233828	Tuolumne Utilities District	11/02/2020	Hospital (Outpatient)	171.23
11/09/2021	233829	Alameda County Water District	09/16/2020	Surgery Costs	276.82
11/09/2021	233830	Idyllwild Water District	02/13/2020	Deposition/Witness fees	55.00
11/09/2021	233831	San Luis Water District	08/09/2013	Legal (Defense)	166.50
11/10/2021	233832	Trabuco Canyon Water District	09/22/2021	Liability - Property Damage	768.32
11/10/2021	233833	Helix Water District	09/07/2021	Liability - Small Claims	3,287.63
11/10/2021	233834	Helix Water District	09/07/2021	Liability - Small Claims	3,035.71
11/10/2021	233835	Fair Oaks Water District	08/17/2021	Property - District Property	28,933.48
11/10/2021	233836	Helix Water District	06/28/2021	Liability - Small Claims	2,136.99
11/10/2021	233837	Helix Water District	06/28/2021	Liability - Small Claims	4,466.20
11/10/2021	233838	Helix Water District	06/28/2021	Liability - Small Claims	24,018.56
11/10/2021	233839	Vista Irrigation District	02/04/2019	PPD	580.00
11/10/2021	233840	Vista Irrigation District	06/07/2019	PPD	580.00

from 11/01/2021
to 11/15/2021

ACWA Joint Powers Insurance Authority

Sorted By Check

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
11/10/2021	233841	South Tahoe Public Utility District	01/07/2021	Bill Review Fee	8.50
11/10/2021	233841	Sweetwater Authority	06/22/2021	Bill Review Fee	8.50
11/10/2021	233841	Sweetwater Authority	06/22/2021	Bill Review Fee	3.39
11/10/2021	233841	South Tahoe Public Utility District	01/17/2021	Bill Review Fee	8.50
11/10/2021	233841	South Tahoe Public Utility District	01/17/2021	Bill Review Fee	19.25
11/10/2021	233841	Glenn-Colusa Irrigation District	06/21/2021	Bill Review Fee	8.50
11/10/2021	233841	Glenn-Colusa Irrigation District	06/21/2021	Bill Review Fee	3.99
11/10/2021	233841	Glenn-Colusa Irrigation District	06/21/2021	Bill Review Fee	8.50
11/10/2021	233841	Glenn-Colusa Irrigation District	06/21/2021	Bill Review Fee	6.20
11/10/2021	233841	Glenn-Colusa Irrigation District	06/21/2021	Bill Review Fee	8.50
11/10/2021	233841	Glenn-Colusa Irrigation District	06/21/2021	Bill Review Fee	6.92
11/10/2021	233841	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
11/10/2021	233841	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	2.10
11/10/2021	233841	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
11/10/2021	233841	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	2.19
11/10/2021	233841	Tuolumne Utilities District	11/02/2020	Bill Review Fee	8.50
11/10/2021	233841	Tuolumne Utilities District	11/02/2020	Bill Review Fee	4.64
11/10/2021	233841	Paradise Irrigation District	07/30/2021	Bill Review Fee	8.50
11/10/2021	233841	Paradise Irrigation District	07/30/2021	Bill Review Fee	4.85
11/10/2021	233841	Solano Irrigation District	09/13/2021	Bill Review Fee	8.50
11/10/2021	233841	Solano Irrigation District	09/13/2021	Bill Review Fee	5.86
11/10/2021	233841	Solano Irrigation District	09/13/2021	Bill Review Fee	8.50
11/10/2021	233841	Solano Irrigation District	09/13/2021	Bill Review Fee	5.86
11/10/2021	233841	Stockton-East Water District	11/27/2019	Bill Review Fee	8.50
11/10/2021	233841	Stockton-East Water District	11/27/2019	Bill Review Fee	2.20
11/10/2021	233841	San Luis Water District	09/04/2020	Bill Review Fee	8.50
11/10/2021	233841	San Luis Water District	09/04/2020	Bill Review Fee	8.50
11/10/2021	233841	San Luis Water District	09/04/2020	Bill Review Fee	6.14
11/10/2021	233841	San Luis Water District	09/04/2020	Bill Review Fee	8.50
11/10/2021	233841	San Luis Water District	09/04/2020	Bill Review Fee	8.50
11/10/2021	233841	San Luis Water District	09/04/2020	Bill Review Fee	8.50
11/10/2021	233841	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	8.50
11/10/2021	233841	Santa Ynez River WCD Improvement Dist	08/08/2001	Bill Review Fee	11.83
11/10/2021	233841	Sweetwater Authority	06/30/2020	Bill Review Fee	8.50
11/10/2021	233841	Sweetwater Authority	06/30/2020	Bill Review Fee	3.46
11/10/2021	233841	San Juan Water District	10/12/2016	Bill Review Fee	8.50
11/10/2021	233841	San Juan Water District	10/12/2016	Bill Review Fee	20.24
11/10/2021	233841	Marina Coast Water District	09/22/2021	Bill Review Fee	8.50
11/10/2021	233841	Marina Coast Water District	09/22/2021	Bill Review Fee	3.55
11/10/2021	233841	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	8.50
11/10/2021	233841	Glenn-Colusa Irrigation District	10/19/2021	Bill Review Fee	1.30
11/10/2021	233841	Helix Water District	07/23/2019	Bill Review Fee	8.50
11/10/2021	233841	Helix Water District	07/23/2019	Bill Review Fee	21.53
11/10/2021	233841	Kern County Water Agency	09/16/2016	Bill Review Fee	8.50

from 11/01/2021
to 11/15/2021

ACWA Joint Powers Insurance Authority

Sorted By Check

Claims Payment Report

<u>Check Date</u>	<u>Check Number</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
11/10/2021	233841	Kern County Water Agency	09/16/2016	Bill Review Fee	5.18
11/10/2021	233841	Kern Water Bank Authority	08/05/2021	Bill Review Fee	8.50
11/10/2021	233841	Kern Water Bank Authority	08/05/2021	Bill Review Fee	20.11
11/10/2021	233841	Sweetwater Authority	09/28/2015	Bill Review Fee	8.50
11/10/2021	233841	Sweetwater Authority	09/28/2015	Bill Review Fee	5.77
11/10/2021	233841	Solano Irrigation District	07/07/2021	Bill Review Fee	8.50
11/10/2021	233841	Solano Irrigation District	07/07/2021	Bill Review Fee	8.67
11/10/2021	233841	Alameda County Water District	03/19/2021	Bill Review Fee	8.50
11/10/2021	233841	Alameda County Water District	03/19/2021	Bill Review Fee	18.28
11/10/2021	233842	Rancho California Water District	06/02/2021	TTD	1,739.60
11/10/2021	233843	Sierra Lakes County Water District	09/13/2018	PPD	683.57
11/10/2021	233844	Elsinore Valley Municipal Water District	05/05/2014	Med/Legal evaluation	650.00
11/10/2021	233845	Valley Center Municipal Water District	09/23/2021	Investigation/Subrosa	96.00
11/10/2021	233846	Rowland Water District	03/24/2021	Utilization review	200.00
11/10/2021	233847	East Contra Costa Irrigation District	10/05/2020	Legal (Defense)	356.00
11/10/2021	233848	Las Virgenes Municipal Water District	07/17/2019	PPD	580.00
11/10/2021	233849	Solano Irrigation District	09/13/2021	TTD	1,576.38
11/10/2021	233850	Vallecitos Water District	10/15/2020	TTD	2,448.54
11/10/2021	233851	Trabuco Canyon Water District	08/31/2021	Medical, general	113.94
11/10/2021	233852	Trabuco Canyon Water District	08/31/2021	Medical, general	113.94
11/10/2021	233853	Las Virgenes Municipal Water District	11/27/2018	PPD	580.00
11/10/2021	233854	La Puente Valley County Water District	10/05/2021	Medical, general	124.01
11/10/2021	233855	Rancho California Water District	06/02/2021	Medical, general	130.31
11/10/2021	233856	Santa Clarita Valley Water Agency	09/02/2021	Medical, general	189.51
11/10/2021	233857	Rancho California Water District	06/02/2021	Medical, general	130.31
11/10/2021	233858	Rancho California Water District	06/02/2021	Medical, general	179.44
11/10/2021	233859	Desert Water Agency	08/26/2021	TTD	2,651.02
11/10/2021	233860	Solano Irrigation District	07/07/2021	Physical therapy	119.72
11/10/2021	233861	Trabuco Canyon Water District	08/31/2021	Pharmacy	10.69
11/10/2021	233862	Trabuco Canyon Water District	08/31/2021	Pharmacy	11.55
11/10/2021	233863	Trabuco Canyon Water District	08/31/2021	Pharmacy	12.25
11/10/2021	233864	Trabuco Canyon Water District	08/31/2021	Pharmacy	78.22
11/10/2021	233865	Sacramento Suburban Water District	09/28/2021	Physical therapy	204.04
11/10/2021	233866	Kern County Water Agency	09/16/2016	PPD	580.00
11/10/2021	233867	Mission Springs Water District	05/11/2021	TTD	2,635.64
11/10/2021	233868	Vista Irrigation District	09/30/2021	Medical, general	136.71
11/10/2021	233869	Merced Irrigation District	08/08/2020	Physical therapy	98.64
				Total	453,000.49

Company Name: JPIA
Report Name: Check Register
Created On: 11/18/2021
Agency: 1--JPIA

Bank	Date	Payee	Document No	Amount
CBTGen_1961 - California Bank and Trust				
	11/2/2021	V000099--BLUEPAY		95.89
	11/2/2021	V000057--AON RISK INSURANCE SERVICES WEST	122003390000106	3,040,832.88
	11/2/2021	V000057--AON RISK INSURANCE SERVICES WEST	122003390000105	397,512.50
	11/2/2021	V000057--AON RISK INSURANCE SERVICES WEST	122003390000104	118,737.50
	11/2/2021	V000057--AON RISK INSURANCE SERVICES WEST	122003390000103	302,632.00
	11/2/2021	V000057--AON RISK INSURANCE SERVICES WEST	122003390000102	242,105.00
	11/2/2021	V000057--AON RISK INSURANCE SERVICES WEST	122003390000101	118,737.50
	11/2/2021	V000057--AON RISK INSURANCE SERVICES WEST	122003390000100	500,000.00
	11/2/2021	V000057--AON RISK INSURANCE SERVICES WEST	122003390000099	640,263.00
	11/2/2021	V000702--PFM ASSET MANAGEMENT, LLC.	122003390000098	6,362.05
	11/3/2021	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		1,276.83
	11/3/2021	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		62.75
	11/4/2021	V000035--AMERICAN FUNDS GROUP		336.50
	11/4/2021	V000693--PAYLOCITY CORPORATION		178,622.81
	11/4/2021	V000534--LINCOLN FINANCIAL GROUP		1,930.77
	11/4/2021	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		245.00
	11/4/2021	V001289--NATIONAL DOCUMENT SOLUTIONS LLC	1458	240.63
	11/4/2021	V000148--CANYON CITY PRINTING, INC	1448	746.15
	11/4/2021	V000901--STANDARD INSURANCE COMPANY 1	1463	4,263.47
	11/4/2021	V000327--FIRST ALARM SECURITY AND PATROL INC	1454	283.25
	11/4/2021	V001138--GET DUSTY INC	1455	1,897.00
	11/4/2021	V000996--VALLEY FIRE AND SECURITY ALARMS, INC	1466	70.00
	11/4/2021	V001089--QUADIENT LEASING USA INC	1460	643.10
	11/4/2021	V000172--Channel Islands Beach Community Services District	1449	30.00
	11/4/2021	V000670--PALO VERDE IRRIGATION DISTRICT	1459	208.00
	11/4/2021	V001041--XEROX CORPORATION	1467	2,932.72
	11/4/2021	V001287--DATA DIMENSIONS LLC	1452	300.00
	11/4/2021	V000124--BURKETTS OFFICE SUPPLIES, INC.	1447	2,158.84
	11/4/2021	V000190--CISCO SYSTEMS INC	1450	678.22
	11/4/2021	V001238--RIVER CITY STAFFING INC	1461	330.00
	11/4/2021	V000192--CITRUS HEIGHTS WATER DISTRICT	1451	100.00
	11/4/2021	V001267--INDOOR ENVIRONMENTAL SERVICES	1456	375.00
	11/4/2021	V000022--ALHAMBRA	1445	197.91
	11/4/2021	V000985--UNITED PARCEL SERVICE	1465	448.49
	11/4/2021	V000259--DENISE J. DURAN-HANRATTY	1453	229.19
	11/4/2021	V000956--THOR A BENZING	1464	458.75
	11/4/2021	V000868--SHRED-IT	1462	150.00
	11/4/2021	V000502--KIRTON MCCONKIE	1457	1,676.00
	11/4/2021	V000026--ALLIANT INSURANCE SERVICES INC-	1446	400.00
	11/5/2021	V000204--CONSOLIDATED COMMUNICATIONS		1,532.86
	11/5/2021	V000375--HEALTH EQUITY		2,628.99
	11/5/2021	V000375--HEALTH EQUITY		70.80
	11/5/2021	V000226--DANIEL STEELE	122003390000114	50.00
	11/5/2021	V000681--PATRICIA SLAVEN-IRVIN	122003390000113	1,892.96
	11/5/2021	V000435--JESUS COTA	122003390000112	200.48
	11/5/2021	V000846--SARAH CRAWFORD	122003390000111	105.71
	11/5/2021	V000526--LEE S. PATTON	122003390000110	173.71
	11/5/2021	V000577--MATHEW C BUNDE	122003390000109	201.60
	11/5/2021	V000173--CHARLES P. WAGENSELLER	122003390000108	53.16
	11/5/2021	V000929--SYLVIA ROBINSON	122003390000107	48.42
	11/8/2021	V000703--PG and E		897.27
	11/8/2021	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		10,971.65
	11/8/2021	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		32,031.60
	11/8/2021	V000194--CITY OF ROSEVILLE		3,664.83
	11/10/2021	V000521--LEADERSHIP DEVELOPMENT NETWORK, LLC.	1474	5,700.00
	11/10/2021	V000986--UNITED STATES TREASURY	1479	265.00
	11/10/2021	V001173--OTAY WATER DISTRICT	1476	100.00

11/10/2021	V000492--KEVIN J. CUTIGNI	1471	1,686.10
11/10/2021	V001289--NATIONAL DOCUMENT SOLUTIONS LLC	1475	36.85
11/10/2021	V001314--LACEY ADAMS	1473	190.00
11/10/2021	V000740--RANDALL J. REED	1477	343.00
11/10/2021	V000211--CREATIVE PLANT DESIGNS	1469	207.33
11/10/2021	V000750--REDLINE COURIER SERVICE INC	1478	1,010.85
11/10/2021	V000400--ISO SERVICES, INC.	1470	1,122.40
11/10/2021	V001282--BRYCE CONSULTING INC	1468	5,610.00
11/10/2021	V001280--KIEFFER CONSULTING INC	1472	10,957.50
11/12/2021	V000701--PETER KUCHINSKY II	122003390000120	100.00
11/12/2021	V000929--SYLVIA ROBINSON	122003390000119	959.72
11/12/2021	V000592--MELODY A. HENRIQUES-McDONALD	122003390000118	343.00
11/12/2021	V000163--CECILIA M. WUCHTER	122003390000117	50.00
11/12/2021	V000785--ROBIN FLINT	122003390000116	343.04
11/12/2021	V000577--MATHEW C BUNDE	122003390000115	100.80
11/15/2021	V001009--WALTER A SELLS		1,200.00
11/15/2021	V000071--ATT MOBILITY		765.96
Total for CBTGen_1961			5,654,185.29

EBMed_4591 - CB&T Emp Ben ZBA Acct #4591

11/1/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		24,164.32
11/1/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		93,568.35
11/2/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		219,459.18
11/2/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		46,926.93
11/3/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		212,530.39
11/3/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		41,813.79
11/4/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		398,369.52
11/4/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		13,850.76
11/5/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		133,541.82
11/5/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		43,487.11
11/6/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		9,907.89
11/6/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		964.01
11/8/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		110,116.03
11/8/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		25,810.55
11/10/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		42,613.03
11/10/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		234,342.68
11/10/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		19,173.37
11/10/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		259,456.81
11/11/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		157,050.96
11/11/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		20,707.56
11/12/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		24,939.60
11/12/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		526,933.90
11/12/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		39,079.47
11/12/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		50,207.13
11/13/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		31,557.23
11/13/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		92,189.64
11/15/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		26,218.01
11/15/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		186,514.08
Total for EBMed_4591			3,085,494.12

EBGen_7181 - CB&T Emp Ben Main Acct #7181

11/3/2021	V000254--DELTA DENTAL INSURANCE COMPANY		173,288.85
11/5/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		456,225.00
11/5/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		109,493.95
11/10/2021	V000254--DELTA DENTAL INSURANCE COMPANY		124,681.42
11/12/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		126,195.57
11/12/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		205,833.86
11/15/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		84,128.39
11/15/2021	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		59,236.28
11/15/2021	V001005--VISION SERVICE PLAN	122003390000055	15,224.22
11/15/2021	V000122--bswift	122003390000054	32,068.68
11/15/2021	V001103--STANDARD LIFE INSURANCE	122003390000053	60,877.39
11/15/2021	V000255--DeltaCare USA	122003390000052	8,647.72

11/15/2021	V000467--KAISER PERMANENTE - NORTH	122003390000051	742,550.76
11/15/2021	V000468--KAISER PERMANENTE - SOUTH	122003390000050	1,803,656.84
11/15/2021	V000903--STEALTH BENEFIT SOLUTIONS	122003390000049	177,006.72
11/15/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000048	301,871.16
11/15/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000047	7,034.56
11/15/2021	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000046	2,404,772.89
11/15/2021	V001005--VISION SERVICE PLAN	122003390000045	115,646.45
Total for EBGen_7181			7,008,440.71



Board of Directors' Meeting

Pasadena Convention Center
300 E. Green Street
Pasadena, California 91101

Monday
November 29, 2021

1:30 PM

BOARD PRESIDENT:

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

BOARD VICE PRESIDENT:

Melody A. McDonald, San Bernardino Valley Water Conservation District



BOARD OF DIRECTORS' MEETING AGENDA

PASADENA CONVENTION CENTER
300 E Green Street
Pasadena, California 91101

Monday – November 29, 2021 – 1:30 PM

WELCOME

TUESDAY SEMINARS

- Seven Decades of Medicare
- The “Success” in Succession Planning Begins with the Unique Role of the Board
- Sexual Harassment Prevention for Board Members & Managers

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

MEETING PARTICIPATION GUIDELINES

PLEDGE OF ALLEGIANCE

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 Board of Directors on any agenda item prior to the Board'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.

INTRODUCTION OF GUESTS

ADDITIONS TO OR DELETIONS FROM THE AGENDA

Presenter

Page#

I. CONSENT CALENDAR

Gladbach

- * A. Approve the minutes of the meeting of May 10, 2021.

34

II. ADMINISTRATION

Sells

- * A. Glossary of Terms.

44

PresenterPage#

Sells	* B. Ratify Executive Committee's acceptance of new member agencies.	56
Greenfield	* C. Review and approve the proposed changes to the JPIA Bylaws.	57
Sells	* D. Review and approve the JPIA Conflict of Interest Code.	60
Gladbach	* E. Resolution 2021-1 honoring Thomas Cuquet for his 20 years of service to the JPIA.	65
Eggerton	F. ACWA Presentation.	

III. FINANCIAL

deBernardi	* A. Review and take action on the Investment Policy.	67
Gladbach	* B. Presentation of the Certificate of Achievement for Excellence in Financial Reporting by the Government Finance Officers Association of the United States and Canada (GFOA) for its comprehensive annual financial report (COA).	85

IV. PROGRAMS

Sells	* A. Pooled Programs update: 1. Liability Program 2. Property Program 3. Workers' Compensation Program 4. Employee Benefits Program	86
deBernardi	* B. Announce the President's Special Recognition Award recipients for the Liability, Property, and Workers' Compensation Programs.	88
Sells	* C. California Water Insurance Fund (CWIF) update.	96

V. MEMBERSHIP BENEFITS

Kuchinsky	* A. Announce the winners of the H.R. LaBounty Safety Award Program.	98
Slaven	* B. Training update.	101
Slaven	* C. Human Resources update.	105

Presenter

Page#

Greenfield

- * D. Employment Hotline Incentive update.

107

C. CEO UPDATE

Sells

- * A. Current events at the JPIA.

108

D. OTHER BUSINESS

Greenfield

- A. Review pending lawsuits directly involving the JPIA.

Gladbach

- B. Open discussion.

Gladbach

- C. Announce the Board of Directors' Reception at 5:00 p.m. following the Town Hall meeting and introduce sponsors in attendance.

ADJOURNMENT

*Related items enclosed.

MISSION STATEMENT: ACWA JPIA is dedicated to consistently and cost effectively providing the broadest possible affordable insurance coverages and related services to its member agencies.

Americans with Disabilities Act – ACWA 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: Chimene Camacho, Executive Assistant, ACWA JPIA, P. O. 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 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.

BOARD OF DIRECTORS' RECEPTION

Ballroom Lobby from 5:00 to 6:00 PM

Many thanks to our Reception Sponsors:



Alliant
Insurance
Services, Inc.

Cohen &
Burge, LLP

Donahue
Davies, LLP

Jacobson
Markham, LLP

Law Offices of
Robert Gokoo

Meyers Fozi &
Dwork, LLP

Rankin Stock
Heaberlin
Oneal

VSP



Unapproved Minutes

Board of Directors' Meeting

ACWA JPIA
2100 Professional Drive
Roseville, CA 95661
Zoom Meeting

May 10, 2021

VOTING REPORT

See the list following the minutes.

NON-VOTING PARTICIPANTS

See attendance list.

STAFF PRESENT

See attendance list.

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

President Gladbach called the meeting to order at 10:07 a.m., welcomed everyone to the JPIA's Virtual Board of Director's meeting on Zoom and announced that there was a quorum.

PLEDGE OF ALLEGIANCE

Vice-chair Cuquet led the Pledge of Allegiance.

ANNOUNCEMENT RECORDING OF MEETING

President Gladbach announced that the meeting was being recorded to assist in preparation of minutes and that the recording would only be kept 30 days following the meeting, as mandated by the California Brown Act.

PUBLIC COMMENT

As stated in the agenda, members of the public would be allowed to address the Board of Directors on any agenda item prior to the Board's decision on that item. Comments on any issues which may or may not be on the agenda were also welcome.

WELCOME AND INTRODUCTION OF GUESTS

President Gladbach welcomed all in attendance and introduced the Executive Committee members.

ADDITIONS TO OR DELETIONS FROM THE AGENDA

President Gladbach asked for any additions to or deletions from the agenda; none were noted.

CONSENT CALENDAR

President Gladbach called for approval of the Consent Calendar.

Motion: That the Board of Directors approve the minutes of the November 30, 2020 meeting.

Motioner: *Pamela Tobin, San Juan Water District*

Second: *Brent Hastey, Yuba Water Agency*

(108-Yes; 0-No; 0-Abstain)

**See voting report following the minutes.*

EXECUTIVE COMMITTEE ELECTION

President Gladbach explained that this election will fill four Executive Committee member positions for their complete terms of four years each. The qualified candidates are as follows:

- Tom Cuquet – South Sutter Water District (*incumbent*)
- David Drake – Rincon Del Diablo Municipal Water District (*incumbent*)
- Melody McDonald – San Bernardino Valley Water Conservation District (*incumbent*)
- Randall Reed – Cucamonga Valley Water District (*incumbent*)

No other candidates submitted resolutions to be on the ballot.

Executive Committee Election Results

The following candidates have been elected to a four-year term on the Executive Committee:

- Tom Cuquet – South Sutter Water District (*unopposed*)
- David Drake – Rincon Del Diablo Municipal Water District (*unopposed*)
- Melody McDonald – San Bernardino Valley Water Conservation District (*unopposed*)
- Randall Reed – Cucamonga Valley Water District (*unopposed*)

ADMINISTRATION

Glossary of Terms

Mr. Sells directed the Board to the Glossary of Terms at the beginning of the conference packet. It was suggested that they become acquainted with the terms used in this meeting and to inform staff of any other terms used in this meeting that need to be included.

Ratify New Member Agencies

President Gladbach noted that at each Board meeting, a list of new members is provided for membership ratification. The new agencies that have become members of the JPIA since the last Board meeting are: Lake Arrowhead Community Services District, San Mateo County Flood & Sea Level Rise Resiliency District, and Southwest Kings Groundwater Sustainability Agency.

The Executive Committee recommended that the Board of Directors ratify the acceptance of the above member agencies, as presented.

Motion: That the Board of Directors ratify Lake Arrowhead Community Services District, San Mateo County Flood & Sea Level Rise Resiliency District, and Southwest Kings Groundwater Sustainability Agency as members of the JPIA.

Motioner: Bruce Rupp, Humboldt Bay Municipal Water District

Second: David Drake, Rincon del Diablo Municipal Water District
(108-Yes; 0-No; 0-Abstain)

**See voting report following the minutes.*

CHANGES TO THE BYLAWS

Mr. Sells provided a brief background on the formation of the Finance & Audit Committee in 1979. Back then, the Committee's role was more procedural and task oriented. Over the years, the Committee became more policy focused which is similar to that of the other JPIA Program committees. The current structure of the Committee established by the Bylaws is seven members all of which are to be a finance officer of a member District and have a financial background. The structure for the other Program Committees are nine members on each committee. A member of the Executive Committee sits as Chair and Vice Chair. The other seven members are composed of representatives of the JPIA member agencies.

Motion: That the Board of Directors approve a change to the Bylaws changing the structure of the Finance and Audit Committee to be a nine (9) member committee with a member of the Executive Committee serving as Chair and Vice Chair.

Motioner: Randall Reed, Cucamonga Valley Water District

Second: Brent Haste, Yuba Water Agency
(107-Yes; 0-No; 1-Abstain)

**See voting report following the minutes.*

FINANCIAL

Audited Financial Statements

Mr. deBernardi reported that each year, the JPIA provides for an independent audit of the JPIA's financial statements. Gilbert Associates performed the annual audit of the JPIA for the fiscal year of October 1, 2019 through September 30, 2020.

The JPIA received an unmodified opinion. The opinion stated that the Financial Statements present fairly, in all material respects, the financial position of the JPIA as of September 30, 2020. The results of its operations and cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Mr. deBernardi reported that the JPIA has prepared a Comprehensive Annual Financial Report in accordance with the Government Finance Officers Association (GFOA) standards and has submitted this report to the GFOA for review in order to again obtain a Certificate of Achievement for Excellence in Financial Reporting.

Motion: That the Board of Directors approve the Audited Financial Statements for year ending September 20, 2020, as presented.

Motioner: David Drake, Rincon del Diablo Municipal Water District

Second: Bruce Rupp, Humboldt Bay Municipal Water District

(107-Yes; 0-No; 1-Abstain)

**See voting report following the minutes.*

Operating Budget

Mr. deBernardi explained that a proposed operating budget was submitted to the Finance & Audit Committee and then to the Executive Committee for review. The operating budget is then presented for final approval to the Board of Directors. The budget covers General & Administrative (G&A) Expenses for the fiscal year ending September 30, 2022.

The most significant changes to the G&A budget for the fiscal year are staff salaries and staff employee benefits. Staff Salaries primary increase is due to a 2.5% cost of living adjustment. Staff Employee Benefits increase is due to \$500,000 estimated for pension expense and another \$500,000 retirement benefits for medical (\$1 million total). These increased costs are anticipated due to a reduction of the discount rate and projected increases to future costs.

The overall increase in the operating budget is 9.9%. Salaries remain the largest line item in the budget.

Motion: That the Board of Directors approve the Operating Budget for the fiscal year ending September 30, 2022, as presented.

Motioner: Pam Tobin, San Juan Water District

Second: Jace Schwarm, San Dieguito Water District

(106-Yes; 1-No; 1-Abstain)

**See voting report following the minutes.*

PROGRAMS

Pooled Programs

Mr. Sells provided an overview of the Liability, Property, Workers' Compensation and Employee Benefits Programs. The overview included the strength of the programs, rate stability, and continued growth.

California Water Insurance Fund

Mr. Sells reported on the California Water Insurance Fund market current value. As of March 31, 2021, the book value of the CWIF portfolio was \$65,633,783 vs. a market value of \$73,027,501. The rate of return since inception was approximately 11.3% vs. a rate of return on the JPIA portfolio of approximately 1.49%.

MEMBERSHIP BENEFITS

H.R. LaBounty Safety Awards Program

Ms. Flint reported that the JPIA selected nominees demonstrating proactive safety contributions. The winners of the awards were noted in the packet and a few examples of the winning safety contributions were presented. Three notable districts' safety contributions were highlighted.

CEO UPDATE

Current Events at the JPIA

Mr. Sells provided an update on current events at the JPIA. This year, several Committee meetings have been held virtually; staff has been slowly returning to the office on a rotating basis; the Risk Control Advisors have started to perform one Risk Assessment visit per week; the Property and Workers' Compensation Programs will renew July 1 with increased rates anticipated; and recruitment is underway for two new positions: Risk Control Advisor for northern California and Assistant Executive Officer. Mr. Sells asked that the Board of Directors remind their respective agencies to complete the Cyber Coverage Survey received from the JPIA Member Services Department. The survey is mandatory to be eligible for cyber coverage. The deadline to complete this survey is July 1, 2021.

OTHER BUSINESS

General Counsel Greenfield reported no pending legal action against the ACWA JPIA.

President Gladbach called for adjournment of the ACWA JPIA Board of Directors' meeting at 11:41 a.m.

Attest:

X

E. G. "Jerry" Gladbach
Chairman

X

Walter A. Sells
Secretary

ACWA JPIA BOARD OF DIRECTORS MEETING - MAY 10, 2021
LIST OF NON-VOTING ATTENDEES AND JPIA STAFF IN
ATTENDANCE

39

Member Agency	First	Last	Title
ACWA	Tiffany	Giammona	Dir. of Member Outreach & Engagement
ACWA	Donna	Pangborn	ACWA Clerk of the Board
ACWA	Dave	Eggerton	Executive Director
ACWA JPIA	Kristan	Brown	Administrative Assistant II
ACWA JPIA	Chimene	Camacho	Executive Assistant to the CEO (<i>Recording Secretary</i>)
ACWA JPIA	Sarah	Crawford	Training Specialist
ACWA JPIA	David	deBernardi	Director of Finance
ACWA JPIA	Robin	Flint	Risk Control Manager
ACWA JPIA	Robert	Greenfield	General Counsel
ACWA JPIA	Ben	Hayden	Lead Benefits Analyst
ACWA JPIA	Pete	Korfhage	IT Solutions Developer
ACWA JPIA	Erik	Kowalewski	System/Network Administrator
ACWA JPIA	Debbie	Kyburz	Lead Member Services Representative
ACWA JPIA	Jennifer	Nogosek	Liability & Property Claims Manager
ACWA JPIA	Sylvia	Robinson	Publications & Web Editor
ACWA JPIA	Jillian	Sciancalepore	Administrative Assistant II
ACWA JPIA	Andy	Sells	CEO
ACWA JPIA	Patricia	Slaven	Director of HR and Admin
ACWA JPIA	Sandra	Smith	EB Manager
ACWA JPIA	Dan	Steele	Finance Manager
ACWA JPIA	Karen	Thesing	Director of Insurance Services
ACWA JPIA	Shelley	Tippit	Accountant II
ACWA JPIA	Nidia	Watkins	Member Services Representative, II
ACWA JPIA	Cece	Wuchter	Lead Sr. Claims Adjuster
Alameda CFC & WCD, Zone 7 Water Agency	Laurene	Greene	Alternate Director
Calleguas Municipal Water District	Raul	Avila	Alternate Director
El Toro Water District	Mike	Gaskins	Alternate Director
Elsinore Valley Municipal Water District	Greg	Thomas	General Manager
Florin Resource Conservation District/Elk Grove Water District	Kamilos	Bruce	Alternate Director
Fresno Metropolitan Flood Control District	Berta	Mims	Asst. General Manager - Administration
Fresno Metropolitan Flood Control District	Peter	Sanchez	Interim General Manager
Helix Water District	Jennifer	Bryant	Director of Administrative Services
Helix Water District	Susan	Doubrava	Safety/Risk Administrator
Helix Water District	Kathleen	Hedberg	Alternate Director

Member Agency	First	Last	Title
Humboldt Bay Municipal Water District	John	Friedenbach	General Manager
Joshua Basin Water District	Sarah	Johnson	Director of Administration
La Canada Irrigation District	Justin	Bailey	Assistant General Manager
La Canada Irrigation District	Doug	Caister	General Manager
La Habra Heights County Water District	Michael	Gualtieri	General Manager
Lake Arrowhead Community Services District	Natalie	Potter	Human Resources Manager
Main San Gabriel Basin Watermaster	Kelly	Gardner	Assistant Executive Officer
Main San Gabriel Basin Watermaster	Anthony	Zampiello	Executive Officer
Mid-Peninsula Water District	Tammy	Rudock	General Manager
Mission Springs Water District	Russ	Martin	Vice President
Municipal Water District of Orange County	Cathleen	Harris	Dir. of HR and Admin
Oakdale Irrigation District	Steve	Knell	General Manager
Palmdale Water District	Dennis	LaMoreaux	General Manager
Palmdale Water District	Amberrose	Merino	Director
Palo Verde Irrigation District	Victor	Lujan	Office Manager
Rancho California Water District	Richard	Aragon	AGM/CFO
Rancho California Water District	Carol Lee	Gonzales-Brady	Alternate Director
Rancho California Water District	Eva	Plajzer	Alternate Director
Regional Water Authority	Josette	Reina-Luken	Finance & Admin Services Manager
Rio Linda/Elverta Community Water District	John	Ridilla	Director
Sacramento Groundwater Authority	Josette	Reina-Luken	Finance & Admin Services Manager
San Dieguito Water District	Tara	Pomerantz	
San Mateo County Flood and Sea Level Rise Resiliency District	Lucy	Dong	Finance Manager
Santa Rosa Regional Resources Authority	Richard	Aragon	Assistant GM/CFO
Soquel Creek Water District	Carla	Christensen	Director
Tulare Irrigation District	Kathi	Artis	Controller
Upper San Gabriel Valley Municipal Water District	Charles	Trevino	Alternate Director
Vallecitos Water District	Bridget	Anderson	Human Resources Analyst
Vallecitos Water District	Rhondi	Emmanuel	Administrative Services Manager
Valley Center Municipal Water District	Jim	Pugh	Alternate Director
Vista Irrigation District	Brett	Hodgkiss	General Mnager
West Valley Water District	Haydee	Sainz	Human Resources & Risk Manager
Yuba County Water Agency	Terri	Daly	Administrative Manager
	Virginia	Bolman	Member of the Public

ACWA JPIA BOARD OF DIRECTORS MEETING - MAY 10, 2021 - VOTING REPORT

Member Agency	First	Last	Consent	Election Cuquet	Election Drake	Election McDonald	Election Reed	Ratify New Agencies	Changes to Bylaws	Financial Statements	Budget 2021-22
Alameda CFC & WCD, Zone 7 Water Agency	Dennis	Gamb	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Alameda County Water District	John	Weed	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Alta Irrigation District	Marc	Limas	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
American River Flood Control District	Steve	Johns	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Antelope Valley State WCA	Kathy	Mac Laren	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Antelope Valley Watermaster	Patti	Rose	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Antelope Valley-East Kern Water Agency	Patti	Rose	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Arroyo Santa Rosa Basin Groundwater Sustainability Agency	Eugene	West	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Bay Area Water Supply & Conservation Agency	Nicole	Sandkulla	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Beaumont-Cherry Valley Water District	Andy	Ramirez	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Bedford Coldwater GSA	Paul	Rodriguez	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Bella Vista Water District	James	Smith	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Berrenda Mesa Water District	Rob	Goff	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Big Bear City Community Services District	Larry	Walsh	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Bolinas Community Public Utility District	Jennifer	Blackman	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Byron-Bethany Irrigation District	Rick	Gilmore	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Calaveras County Water District	Scott	Ratterman	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Calleguas Municipal Water District	Scott	Quady	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Camrosa Water District	Eugene	West	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Centerville Community Services District	Larry	Whitehead	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Chino Basin Water Conservation District	Hanif	Gulmahamad	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Chino Basin Watermaster	Bob	Kuhn	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Clear Creek Community Services District	Mark	Engel	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Contra Costa Water District	Lisa	Borba	Abstain	Yes	Yes	Yes	Yes	Yes	Abstain	Abstain	Abstain
Crescenta Valley Water District	Judy	Tejeda	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Crestline Village Water District	Steven	Farrell	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Cucamonga Valley Water District	Randall	Reed	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Del Paso Manor Water District	John	Lenahan	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Desert Water Agency	James	Cioffi	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Devil's Den Water District	E.G. "Jerry"	Gladbach	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
El Toro Water District	Kathryn	Freshley	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Elsinore Valley Municipal Water District	Phil	Williams	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Florin Resource Conservation District/Elk Grove Water District	Sophia	Scherman	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Foothill Municipal Water District	Melvin	Matthews	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Fresno Metropolitan Flood Control District	Kendall	Groom	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Friant Power Authority	Carl	Janzen	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Georgetown Divide Public Utility District	Mitch	MacDonald	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Goleta Water District	Bill	Rosen	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Helix Water District	Daniel	McMillan	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Humboldt Bay Municipal Water District	Bruce	Rupp	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

Member Agency	First	Last	Consent	Election Cuquet	Election Drake	Election McDonald	Election Reed	Ratify New Agencies	Changes to Bylaws	Financial Statements	Budget 2021-22
Humboldt Community Services District	Gregg	Gardinar	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
James Irrigation District	Manny	Amorelli	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Joshua Basin Water District	Rebecca	Unger	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Kern County Water Agency	Charles	Wulff	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Kings River Conservation District	Chris	Kapheim	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Kings River East Groundwater Sustainability Agency	Marc	Limas	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Kinneloa Irrigation District	Melvin	Matthews	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Lake Arrowhead Community Services District	Catherine	Cerri	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
La Habra Heights County Water District	Karen	Baroldi	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Madera Irrigation District	Carl	Janzen	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Madera-Chowchilla Water and Power Authority	Carl	Janzen	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Main San Gabriel Basin Watermaster	Tony	Zampietro	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Marina Coast Water District	Gail	Morton	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Mesa Water District	Fred	Bockmiller	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Mid-Peninsula Water District	Kirk	Wheeler	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Mission Springs Water District	Nancy	Wright	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Montecito Water District	Floyd	Wicks	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Monte Vista Water District	Michael	Milhisier	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
North Coast County Water District	Jackie	Burgett	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Oakdale Irrigation District	Tom	Orvis	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Olivenhain Municipal Water District	Larry	Watt	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Palmdale Water District	Gloria	Dizman	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Paradise Irrigation District	Alan	Hinman, Jr.	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Purissima Hills Water District	Stephen	Jordan	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	No
Rancho California Water District	Bill	Plummer	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Reclamation District No. 1606	Manny	Amorelli	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Regional Water Authority	Pamela	Tobin	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Rincon Del Diablo Municipal Water District	David	Drake	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Rio Alto Water District	Craig	Weaver	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Rosamond Community Services	Byron	Glennan	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Rowland Water District	Robert	Lewis	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Sacramento Groundwater Authority	Pamela	Tobin	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
San Benito County Water District	andrew	shelton	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
San Bernardino Valley Municipal Water District	T. Milford	Harrison	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
San Bernardino Valley Water Conservation District	Melody	McDonald	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
San Dieguito Water District	Jace	Schwarm	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
San Gabriel Basin Water Quality Authority	Bob	Kuhn	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
San Geronimo Pass Water Agency	Robert	Ybarra	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
San Juan Water District	Pamela	Tobin	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
San Luis & Delta-Mendota Water Authority	Rick	Gilmore	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Santa Clarita Valley Water Agency	E.G. "Jerry"	Gladbach	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Santa Margarita Groundwater Agency	Piret	Harmon	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

Member Agency	First	Last	Consent	Election Cuquet	Election Drake	Election McDonald	Election Reed	Ratify New Agencies	Changes to Bylaws	Financial Statements	Budget 2021-22
Santa Margarita Water District	Saundra	Jacobs	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Santa Rosa Regional Resources Authority	Andy	Morris	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Santiago Aqueduct Commission	Kay	Havens	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Sierra Highlands Community Services District	Fred	Finkbeiner	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
South Coast Water District	Bill	Green	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
South San Joaquin Irrigation District	John	Holbrook	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
South Sutter Water District	Tom	Cuquet	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Stockton-East Water District	Tom	McGurk	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Sweetwater Authority	Steve	Castaneda	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Tehachapi-Cummings County Water District	Jonathan	Hall	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Three Valleys Municipal Water District	Brian	Bowcock	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Tulare Lake Basin Water Storage District	Justin	Mendes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Tuolumne Utilities District	Jeff	Kerns	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Upper San Gabriel Valley Municipal Water District	Katarina	Garcia	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Upper Santa Clara Valley Joint Powers Authority	E.G. "Jerry"	Gladbach	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Valley Center Municipal Water District	Oliver	Smith	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Valley County Water District	David	Muse	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Valley of the Moon Water District	Jon L.	Foreman	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Vista Irrigation District	Paul	Dorey	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
West Stanislaus Irrigation District	Bobby	Pierce	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Westborough Water District	Tom	Chambers	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Western Municipal Water District	Gracie	Torres	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Yolo County Flood Control & Water Conservation District	Thomas	Barth	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Yolo Subbasin Groundwater Agency	Thomas	Barth	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Yorba Linda Water District	Brooke	Jones	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Yuba County Water Agency	Brent	Hastey	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

ACWA JPIA
Glossary of Terms
November 29, 2021

BACKGROUND

Communications and documents prepared by the JPIA frequently use words, phrases, and acronyms that may not be familiar to many readers. These terms might be unique to the JPIA, to public entity risk-sharing pools, or to the insurance industry.

PRESENT SITUATION

In order to eliminate confusion and to better help members understand the material presented by the JPIA, the following “Glossary of Terms” has been prepared. This is also included in the JPIA’s Board of Directors’ Manual, which is available to each Director appointed to the Board of Directors on the JPIA website, www.acwajpia.com.

Members are requested to let the staff know if there is a term, abbreviation, or acronym that needs to be included in the future.

RECOMMENDATION

None, informational only.

Section 12 — Glossary of Terms

ACA (Affordable Care Act) – The federal statute signed into law in March 2010. Signed under the title of The Patient Protection and Affordable Care Act, the law includes multiple provisions that will take effect over a matter of years.

ACOEM Guidelines (American College of Occupational and Environmental Medicine) – A medical utilization review system of evidence-based, nationally recognized standards of medical care. Utilization of ACOEM Guidelines is intended to control over-utilization and end unreasonable medical care.

ACV (Actual Cash Value) – Value of property at the time of its loss or damage, determined by subtracting depreciation of the item from its replacement cost. Applies to vehicles and mobile (contractor's) equipment covered under the JPIA's MOPC, hypalon reservoir covers, hypalon bladder tanks, and other property subject to a higher rate of depreciation than the typical property types.

AD&D (Accidental Death and Dismemberment) – A life insurance benefit that pays a claim in the event of accidental death or loss physical functionality. Basic Life is often mirrored by an identical amount of AD&D, resulting in benefit doubling in the case of accidental death.

Adverse Selection – It is a term used in economics, insurance, risk management, and statistics. It refers to a market process in which undesired results occur when buyers and sellers have asymmetric information (access to different information); the “bad” products or services are more likely to be selected. For example, a bank that sets one price for all of its checking account customers runs the risk of being adversely selected against by its low-balance, high activity (and hence least profitable) customers. Two ways to model adverse selection are to employ signaling games and screening games.

Aggregate – The term used to describe the cumulative amount of all losses for a period of time.

AGRIP (Association of Governmental Risk Pools) – A national organization of JPAs and public agency insurance pools. Formed for educational, information gathering and political lobbying purposes.

AIS – Associate in Insurance Services.

ALCM – Associate in Loss Control Management.

APIP – Alliant Property Insurance Program.

ARM – Associate in Risk Management.

ARM-P – Public risk management designation.

ASO (Administrative Services Only) – This refers to what self-funded plans pay to a medical claims administrator, which includes use of that claims administrator's network of providers. Providers have agreed to accept negotiated rates for services in exchange for participation in the network.

ASP – Associate Safety Professional.

Attachment Point – The dollar amount of a loss where the next layer of insurance begins to pay for the loss.

Automobile Liability – Designed to afford bodily injury and property damage liability coverage associated with owned, non-owned and hired vehicles.

Automobile Physical Damage – Usually a first party coverage; however, some entities have “Bailment” or “care, custody and control” liability exposures such as garages, maintenance facilities that service vehicles of others, and parking lots.

BI – Bodily injury.

C&R (Compromise and Release) – A final settlement in workers’ compensation.

CAJPA (California Association of Joint Powers Authorities) – It is pronounced ka jaup’ a. Performs regulatory and legislative lobbying as well as accreditation of Joint Powers Authorities to promote the financial stability of JPAs.

CAMP (California Asset Management Program) – A California Joint Powers Authority (“JPA”) established in 1989 to provide California public agencies with professional investment services. JPIA sometimes uses it as a short term investment vehicle.

Captive Insurance Company – A Captive Insurance Company is a private corporation, wholly owned by the JPIA, that provides insurance services only to the JPIA.

CAT Fund (Catastrophic Loss Reserve Fund) – A separate JPIA reserve account designated to pay losses without additional premium assessments to members. The Fund can be used when actual incurred losses for a given coverage year exceed 150% of projected losses. A portion (currently 10%) of each member’s annual deposit premium is set aside in this fund. The monies are held, earning interest, until all claims for that coverage year are closed. At that time, the money is refunded to members or credited to their Retrospective Premium Adjustment Fund account.

CDHP (Consumer Driven Health Plan) – A health plan in which the full deductible applies to all medical and prescription services, with the only exception being preventive care. These plans must have a minimum deductible set by the IRS each year. The plans are designed to comply with IRS regulations governing Health Savings Accounts (HSAs), which allow participants to set aside tax-advantaged funds in a Health Savings Account to pay for medical expenses.

CIGA (California Insurance Guarantee Association) – A state agency that administers and pays claims on behalf of admitted insurance carriers that have been declared insolvent. Since the JPIA is not an insurance company, it does not participate in CIGA, which is funded by a surcharge on premiums. However, some of the carriers that provide excess coverage to the JPIA do participate in CIGA.

CIH – Certified Industrial Hygienist.

CIPRA (California Institute for Public Risk Analysis) – Organized to develop, analyze and disseminate information on risk management in California’s public sector, especially self-insured entities and Joint Powers Authorities.

Claim – A demand of a right. In general a demand for compensatory damages resulting from the actions of another.

Claims Made – A provision of an insurance policy that requires it to pay only for claims presented during the policy period with no regard for when the action causing the claim took place. (See “Occurrence”)

CNP (Closed No Payment) – Status of a claim that was closed out without any claim payments having been made.

COB (Coordination of Benefits) – When a participant is covered by two health plans, the manner in which benefits are determined. This determination includes which plan pays first, and how benefits are calculated once the primary plan has made payment.

Coinsurance – The percentage cost sharing split between a plan and participant, which takes effect once the Deductible is met. Typically part of a PPO plan benefit design.

Copay – The flat dollar amount owed by a participant for medical plan benefits. Typically part of an HMO plan design, but applicable to certain benefits in PPO plan designs, e.g. office visits.

CPCU – Chartered Property and Casualty Underwriter.

CPRA (California Public Records Act) – a law passed by the California State Legislature and signed by the governor in 1968 requiring inspection or disclosure of governmental records to the public upon request, unless exempted by law.

CSP – Certified Safety Professional.

CWIF (California Water Insurance Fund) – ACWA JPIA’s Captive Insurance Company (see Captive).

DDC – Defensive Driving Class.

Deductible (Employee Benefits) – The amount a participant must pay in full before Co-Insurance cost sharing begins. Typically associated with PPO medical plans. Some services, like office visits, are often subject to Co-pays prior to the Deductible being met.

Deductible (Liability) – It is that portion of each claim that is paid by the member at the time of loss. It is in addition to any premium already paid. Only the JPIA’s Property Program uses a deductible.

Defense – A defendant’s denial to a complaint or cause of action.

Deposit Premium – Premium required at the beginning of a policy period based on estimated costs.

DIC (Difference In Conditions) – A specialized property insurance policy written to provide coverage for perils not covered in a standard property policy or in the JPIA’s Memorandum of Property Coverage. In particular, it is most often used to provide coverage for earthquake and/or flood losses.

Directors, Officers and Trustees Liability – Intended to protect nonprofit board members, officers, and directors for faulty decisions which imperil the entity. Usually

written to include entity reimbursement for legal actions and personal liability of specific wrong-doers.

EAP (Employee Assistance Program) – A benefit that provides numerous services to covered employees and eligible members of their household and/or dependents (as determined by the plan). The programs are designed to help employees manage the health of their personal lives, allowing them to be productive and focused at work.

EE – Employee.

EGWP “egg whip” (Employer Group Wavier Plan) – A group purchase program for Medicare Part D prescription drugs for retirees.

E-mod – See Experience Modification.

Employers’ Liability – Included as part of a worker’s compensation insurance policy. Covers liability for losses arising out of injuries to employees that are not covered by statutory workers’ compensation benefits.

Employment Liability Hotline – Contact for employment related issues.

Environmental Impairment Liability (EIL) – Also referred to as “Pollution” and “Pollution Legal” Liability; can be written to protect an entity from actions resulting from contamination of air, water, property. First-party (damage to owned property) and third-party (liability for damage to others) protection can often be combined.

EOB (Explanation of Benefits) – A statement issued by a PPO claims administrator for each claim that details costs for services, broken down by: full cost, network negotiated rate, ineligible amount (if any), plan responsibility and participant responsibility.

EOC (Evidence of Coverage) – The detailed document that describes a medical plan’s coverage provisions.

EPL (Employment Practices Liability) – Written to protect an entity from liabilities arising from allegations of discrimination, failure to promote or hire, harassment, ADA responsibilities, wrongful termination, etc. A relatively new coverage, this is one of the fastest growing areas of litigation.

ER – Employer.

Errors and Omissions Liability – Excludes bodily injury and property damage; intended to afford protection for the “misfeasance, malfeasance or non-feasance” of public officials, employees and volunteers. May also include incidental medical personnel (paramedics), police and fire personnel, architects and plan checkers, engineers, and on-staff attorneys.

Excess Insurance – Insurance that is purchased to provide higher limits than the primary policy provides.

Excess Loss – The portion of a loss that is allocated to, or paid by, excess insurance. The JPIA Liability Program self-insures, through a pool, the first \$1 million of each occurrence. Losses in excess of that amount are paid by an excess liability insurance policy purchased by the JPIA on behalf the Program members.

Experience Modification – A mathematical factor used to modify a member's premium in both the JPIA Liability Program and the Workers' Compensation Program. It is based on a member's previous actual loss experience compared to the average or expected loss experience. A calculated factor of greater than 1.0 is a debit and reflects higher than expected loss experience. Conversely, a factor of less than 1.0 is a credit and reflects more favorable loss experience. Also known as **E-mod**, **Ex-mod**, and **X-mod**.

Experience Modifier – A numerical factor developed by measuring the difference between a member's actual loss experience and the expected losses of the payroll classifications (for workers' compensation) or the average losses of the pool (for liability). The experience period used is the earliest three of the last four years. The factor may increase or decrease a member's standard premium in response to their past loss experience. Members with a favorable loss record will have a factor lower than 1.0 and will pay a lower premium. Member with a poorer loss record will have a factor greater than 1.0 and will pay a higher premium. Also known as **experience modification factor**, **e-mod**, **ex-mod**, and **X-mod**.

FASB – Financial Accounting Standards Board.

Fidelity Bonds – Written as financial guarantees of employees' honesty. Personnel with money-handling responsibilities are considered exposures to loss.

Fiduciary Liability – Covers board members, executives and other decision-making personnel with responsibilities for pension funds, retirement plans and employee benefit monies for negligent decisions that result in losses to such funds.

FLSA (Fair Labor Standards Act) – The FLSA establishes minimum wage, overtime pay, recordkeeping, and youth employment standards affecting employees in the private sector and in Federal, State, and local governments.

FPPC (Fair Political Practices Commission).

FSA (Flexible Spending Account) – An account to which an employee contributes a portion of earnings to pay for certain expenses such as medical or dependent care. Contributions are exempt from payroll taxes.

FSC (Family Status Change) – See Qualifying Event.

Fully Insured Plan – A plan for which premiums are paid to an insurance company, who in turn pays claims. These plans are referred to as pass through plans in associations, because premiums are collected and remitted directly to the insurer.

Full Value – A term used in the JPIA's MOPC to provide "guaranteed" replacement cost coverage, which will pay the full cost to replace damaged property regardless of the "limit" carried. Applies to buildings and personal property.

G&A – General & Administrative.

GAAP – Generally Accepted Accounting Principles.

GASB – Governmental Accounting Standards Board.

General Liability – Written to protect the member's assets against liability for property damage of or bodily injury to third parties (see definition of parties).

GFOA (Government Finance Officers' Association) – International association whose purpose is to enhance and promote the professional management of governments for the public benefit by identifying and developing financial policies and best practices and promoting their use through education. The GFOA is the organization that oversees the CAFR Program.

HCR (Health Care Reform) – See Affordable Care Act.

HDHP (High Deductible Health Plan) – See Consumer Driven Health Plan (CDHP).

Health Plan – May be used to reference a medical plan, but also often refers to medical, dental and vision plans.

HIPAA (Health Insurance Portability and Accountability Act) – Federal legislation that, among other things, establishes standards for electronic medical records, and protects the privacy of a patient's protected health information. See PHI.

HMO (Health Maintenance Organization) – A plan whose benefits are limited solely to a participating network of providers, for which capitation (per head) payment is made to the participant's assigned provider, regardless of whether the participant seeks services. Claims payments are also made for services exceeding those deemed to be covered by capitation. Deductibles are not often part of an HMO plan design, with the exception of ABHPs, which utilize the network and certain elements of plan design of traditional HMOs.

HRCP (Human Resources Certification Program) – One of the professional certification "tracks" within the JPIA's Professional Development Program (PDP).

HSA (Health Savings Account) – A triple tax-advantaged account that allows contributions, investment growth and withdrawals for medical, dental and vision expenses, free from Federal taxes. To contribute to an HSA, an individual must be enrolled in a Consumer Driven Health Plan (CDHP). An individual does not need to be enrolled in a CDHP to withdraw the funds. Before age 65 the withdrawals must be for health expenses to avoid penalties and taxation. Upon reaching age 65, funds can be withdrawn as taxable income free from penalty. These accounts are governed by IRS Publication 969.

IBNR (Incurred But Not Reported) – This is a claim term. It is that part of the total claims that is unknown at any point in time. When a claim is reported, its final value must be estimated. The JPIA tracks how accurately it estimates and knows that historically the average claims' value will grow over time. The JPIA also understands that at any point in time occurrences have taken place that will certainly generate claims that have not yet been reported.

Incurred Loss – This is the ultimate expected total value of any claim. It includes the amount already paid, plus the estimated amount yet to be paid (reserves).

Inverse Condemnation – Both the United States Constitution and the California Constitution require that a private citizen be compensated if property is "taken" by a public entity. When the property is taken proactively it is called eminent domain. When the property is taken "accidentally," without due course, it is called inverse condemnation. Negligence need not be proven. The claimant's legal expenses are payable in addition to actual damages.

LAIF (Local Agency Investment Fund) – It is part of the California State Pooled Money Investment Account (PMIA), sometimes used by JPIA as a short-term investment vehicle.

LMS (Learning Management System) - a software application for the administration, documentation, tracking, reporting and delivery of education courses or training programs.

Lending Library – Library of videos, tapes, DVDs, and booklets available for borrowing by members to use in their training efforts.

Limit – The most that will be paid in a loss.

MOLC (Memorandum of Liability Coverage) – The JPIA's agreement providing liability coverage to Member Agencies.

MOPC (Memorandum of Property Coverage) – The JPIA's agreement providing property coverage to Member Agencies.

NRSRO – Nationally Recognized Statistical Rating Organization.

Occu-Med – Providers of a service program for members in the JPIA's Workers' Compensation Program, which assists in facilitating pre-employment physicals, fit-for-duty exams, etc.

Occurrence – A) In order for the JPIA to pay a liability claim, it must arise out of an occurrence. This is an accident, event, act or omission to act, which results in "damages", "bodily injury", or "property damage" neither expected nor intended from the covered parties' conduct. B) A provision of an insurance policy that requires it to pay for a claim caused during the policy period regardless of when it is presented. (See "claims made")

Open Enrollment – The annual opportunity to make changes to benefits enrollment selections. JPIA health plans renew January 1. Each October through November, employees may choose to add or delete dependents, and/or switch between the available health plans. Retirees of members who choose to offer retiree open enrollment may also change plans during this period, but may not add dependents.

OOPM (Out of Pocket Maximum) – The maximum a participant will pay for covered services in a plan year.

OPEB (Other Post-Employment Benefits) – Refers to the benefits, other than pensions, that a state or local government employee receives as part of his or her package of retirement benefits. Typically, retiree medical insurance is the most significant OPEB offering, though other benefits such as life insurance are also covered by this umbrella term.

PARMA (Public Agency Risk Managers Association) – A state-wide association for risk managers in the public sector. Educational and lobbying activities.

Parties – The participants in any claim or suit are referred to as the "parties" to the action. When dealing with insurance claims, the following terms are used: **First Party** - This is the member district; **Second Party** - This is the JPIA; and **Third Party** - This is anyone other than the member or JPIA.

PBM (Pharmacy Benefit Manager) – A third-party administrator responsible for administration of pharmacy benefits and price negotiation for prescription drugs.

PCORI (Patient Centered Outcomes Research Institute) – A consortium put together by the Affordable Care Act to study health treatments and outcomes to identify cost effective treatments that result in long term health and savings. This is funded by fees charged to health plans.

PD – Property damage.

PD (Permanent Disability) – Results when an injury diminishes a worker's future earning capacity. Permanent disability is essentially the disability that remains once the employee's condition has become permanent and stationary. A worker's medical condition is considered permanent and stationary after it has reached maximum medical improvement.

PDP (Professional Development Program) – The framework for JPIA's training program, providing members' employees with opportunities to learn or refine job-related skills while pursuing certifications in their fields of interest.

PE – Registered Professional Engineer.

PEPM (Per Employee Per Month) – Refers to a cost based on the primary enrollee only in a health plan.

PHI (Protected Health Information) – Protected health information (PHI), as defined by HIPAA, is any individually identifiable information about health status, provision of health care, or payment for health care that can be linked to a specific individual. This is interpreted rather broadly and includes any part of a patient's medical record or payment history. This includes health information with data items which reasonably could be expected to allow individual identification. HIPAA applies to health information exchanged or stored electronically, to data transmitted or maintained in any other form or medium, which includes paper records, fax documents and oral communications.

Plaintiff – The party who complains or sues in a personal action. A claimant becomes a plaintiff by filing suit.

MPPM (Per Member Per Month) – Refers to a cost based on each person enrolled in a health plan, including dependents.

Pooled Loss – The portion of a loss that is allocated to, or paid by, the self-insured pool. The JPIA Liability Program pools, or self-insures, the first \$1 million of each occurrence. Loss costs exceeding this amount are paid by excess insurance.

PPACA (Patient Protection and Affordable Care Act) – This is now commonly referred to as the Affordable Care Act. See Affordable Care Act.

PPD (Permanent Partial Disability) – A permanent disability rating from 1% to 99.75%. It is possible for the worker to be permanently partial disabled, even if the worker has returned to the previous job and is doing the same work as before the injury.

PPO (Preferred Provider Organization) – A type of plan design that utilizes a network of providers to provide significant discounts to participants, yet allows the participant

to seek out of network services at a reduced benefit. These plans typically have a Deductible. Once the Deductible is met, Co-insurance applies, resulting in cost sharing between the plan and participant at a predetermined percentage.

PRIMA (Public Risk Management Association) – A national association for risk managers in the public sector. Formed for educational, information gathering and political lobbying purposes.

Property Insurance – This covers the member for damage to its own property, sometimes called first-party coverage.

PTD (Permanent Total Disability) – A permanent disability rating of 100%.

QE (Qualifying Event) – An event like marriage, birth, adoption, that allows a mid-year change to benefits enrollment.

QME (Qualified Medical Evaluator) – A doctor selected from a State panel to address medical, disability, and compensability disputes between the parties.

RAP (Retrospective Allocation Point) – In the JPIA's liability and workers' compensation programs, it is that portion of each claim that the member will be responsible for when the RPA is made. The deposit premium includes an estimate of the expected losses below the RAP. It is not a deductible; the member does not pay additional money at the time of loss. RAP losses are included in the RPA calculation. Members share in the pooled losses of other members only for losses above their RAP. The Liability Program offers RAPs of \$2,500; \$5,000; \$10,000; \$25,000; and \$50,000. Retentions above these amounts are treated differently; they are considered SIRs.

RC (Replacement Cost) – The cost to replace damaged property with like kind and quality, with no deduction for depreciation.

RDP (Registered Domestic Partner) – A couple registered with the State of California that is same gender of any age, or opposite gender and age 62 or above.

REA – Registered Environmental Assessor.

REHS – Registered Environmental Health Specialist.

Reinsurance – Insurance that is purchased by an insurance company (*insurer*) from another insurance company (*reinsurer*) as a means of risk management, to transfer risk from the *insurer* to the *reinsurer*. The JPIA uses a mix of both reinsurance and excess insurance in its pooled coverage programs.

Reserve – In order to budget for its expected costs, the JPIA estimates the ultimate expected total value of each claim and "reserves" part of the deposit premium to pay for it. As moneys are paid out for a claim, the reserve amount is decreased.

RIMS (Risk and Insurance Management Society) – National professional organization to promote principles of risk management and assist risk managers in their daily activities.

Risk Control – Those risk management techniques designed to minimize the frequency and/or severity of claims. Risk control techniques include exposure avoidance, loss

prevention, loss reduction, segregation of loss exposures, and contractual transfer to shift losses to others.

Risk Financing – Techniques for generating funds to pay for losses that risk control methods do not entirely eliminate. There are two types of risk financing techniques - retention and transfer. Retention involves paying for losses using an organization's own assets; transfer involves covering losses using an outside intermediary for a consideration (such as a payment of a premium). Each agency that participates in the JPIA practices these techniques. Losses are retained to the extent of an agency's RAP; they are transferred to the JPIA pool in excess of this amount.

Risk Management – One of the specialties within the general field of management, the process of managing an organization's activities to minimize the adverse effects of accidental losses on a cost-effective basis. Risk management has two components -- risk control and risk financing.

RPA (Retrospective Premium Adjustment) – At the beginning of each policy period, the JPIA collects a deposit premium representing the estimated costs for that year. Forty-five months after its inception, the JPIA looks back at that estimate and determines how accurate it was and makes an RPA. If it collected too much, a refund is made. If it collected too little, the member is charged for the difference. The process is repeated annually for each coverage year until all claims for that year are closed out.

RPA Fund (Retrospective Premium Adjustment Stabilization Fund) – A separate JPIA fund designed to stabilize the RPA process. A member's refunds from the Catastrophic Loss Fund and from the RPA process are credited to this fund. Any RPAs resulting in additional premiums due will be charged against this fund. When a member's Fund balance exceeds 60 percent of its basic premium, the excess money will be refunded. Members will not be billed for additional premiums unless they have a negative balance in the Fund exceeding 40 percent of their basic premium.

RTW – Return to work.

RX – Prescription.

SBC (Summary of Benefits and Coverage) – A plan summary that utilizes a specific format, required and set forth by the Affordable Care Act. This allows apples to apples comparison of different medical plans, based on the standardized format. These must be distributed to participants becoming newly eligible for coverage and annually.

SCIF (State Compensation Insurance Company) – A state agency that provides workers' compensation insurance to California employers.

SCP (Supervisor Certification Program) – One of the professional certification "tracks" within the JPIA's Professional Development Program (PDP).

Self-Funded Plan – A plan which collects payment from participants and pays claims directly, often utilizing a third party claims administrator. Funds left over can be used to offset future premium increases. Costs for participation are directly tied to the claims cost for the specific group of participants' utilization.

SIR (Self Insured Retention) – In the JPIA’s liability program, members may choose SIRs of \$100,000, \$300,000 or \$500,000. This is the amount of each loss the member will be responsible for. It is payable at the time of the loss. An up-front premium credit is given to members selecting these high SIRs. Retentions below these levels are treated differently; they are considered RAPs.

Special Events – Designed to cover your sponsorship of events, such as fireworks shows, festivals, community/entity celebrations; often written to protect other policies’ loss integrity. Another type of special event coverage, known as a “tenants’ and users’” policy, can be issued for third parties who rent or use your owned facilities.

SPD (Summary Plan Description) – The detailed document that describes a medical plan’s coverage provisions.

Supranationals - United States dollar denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development (IBRD), International Finance Corporation (IFC), or Inter-American Development Bank (IADB), with a maximum remaining maturity of five years or less, and eligible for purchase and sale within the United States.

TD (Temporary Disability) – An impairment of bodily function, or physical incapacity that is reasonably expected to be cured or materially improved with proper medical care. This is the healing period following an injury. Temporary disability benefits are intended to be a substitute for lost wages (subject to minimums and maximums) during a period of temporary incapacity.

TIV (Total Insured Values) – The values shown on a Member Agency’s schedule or appraisal for property coverage. Only those items shown on the schedule are covered for loss.

UST (Underground Storage Tanks) – Refers primarily to underground fuel tanks; used most often in reference to the JPIA’s Memorandum of Underground Storage Tank Pollution Liability Program. This program protects member agencies against third-party claims for bodily injury and property damage caused leaks from USTs. It also includes coverage for government mandated clean-up costs.

Workers’ Compensation – A statutory coverage designed as the “sole remedy” for workers injured in the course and scope of their duties.

ACWA JPIA
New Member Agencies
November 29, 2021

BACKGROUND

At each Board meeting, a list of new members is provided for membership ratification.

CURRENT SITUATION

The following agencies have joined ACWA JPIA:

Agency: Groundwater Banking Joint Powers Authority
Effective Date: June 10, 2021
Program: Liability
Director: TBD

Agency: Bear Valley Basin Groundwater Sustainability Agency
Effective Date: October 1, 2021
Program: Liability
Director: James Miller

RECOMMENDATION

That the Board of Directors ratify the Executive Committee's acceptance of above agencies into JPIA.

ACWA JPIA
Revision to the JPIA Governing Documents
November 29, 2021

BACKGROUND

The Governing Documents were last reviewed and revised at the Board of Directors' meeting on May 10, 2021.

CURRENT SITUATION

Included in the packet is the proposed revision to the Bylaws in Article VIII, Sections 1 and 2 regarding Nonclaim Disputes Definition and Procedure.

Any action to change the Bylaws requires a majority vote by the Board of Directors.

RECOMMENDATION

That the Board of Directors approve the revision to the Bylaws as presented.

Section 8. Rules of Procedure for Meetings.

All meetings of the Board of Directors and Executive Committee including, without limitation, regular, adjourned regular and special meetings, shall be called, noticed, held and conducted in accordance with the provisions of the Ralph M. Brown Act, California Government Code Sections 54950 *et seq.*

Article VII — Amendments

Section 1. Power of Board of Directors.

New bylaws may be adopted or these Bylaws may be amended or repealed by the affirmative vote of a majority of the voting members present at any Duly Constituted Board Meeting.

Section 2. Power of Executive Committee.

Subject to the provisions of Section 1 of this Article, amendments to these Bylaws, other than amendments changing the authorized number of members of the Executive Committee, may be adopted by the Executive Committee. Any amendment adopted by the Executive Committee shall be on the agenda of the next meeting of the Board of Directors for ratification.

Article VIII—Nonclaim Disputes

Section 1. Definition

Nonclaim disputes is any dispute that is not directly related to a claim made under a Memorandum of Coverage. Dispute means a difference that arises between two or more parties in connection with or arising out of the JPIA Agreement (including any dispute as to the termination or invalidity of the agreement or any provision of it). The definition of dispute has the broadest scope permitted by law and includes all assertions between the parties, including but not limited to any assertion for improper calculation of rates, Experience Modification, dividends and refunds, fraud, misrepresentation, negligence, libel and slander, misuse or theft of funds, unfair trade practices or other tort law assertions.

Section 2. Procedure

(a) Request for Reconsideration. The member will make a written request to the Authority for the Executive Committee to reconsider their position, citing the arguments in favor of the member and any applicable case law that applies. The member can also, request a personal presentation to the Executive Committee, if it so desires.

(b) Executive Committee Appeal. The Executive Committee will review the matter and reconsider the Authority's position. This committee appeal

process is an opportunity for both sides to discuss and substantiate their positions based upon legal arguments and the most complete information available. If the member requesting reconsideration is represented on the Executive Committee, that committee member shall be deemed to have a conflict and shall be excluded from any vote.

(c) Arbitration. If the member is not satisfied with the outcome of the Executive Committee appeal, the next step in the appeal process is arbitration. The arbitration will be binding on the parties and is agreed upon by acceptance of membership with the Authority. The matter will be submitted to a mutually agreed arbitrator or panel of arbitrators for a determination. The decision of the arbitrator or panel is final. Both sides agree to abide by the decision of the arbitrator. The cost of the arbitration will be shared equally by the involved member and the Authority.

ACWA JPIA
Conflict of Interest Code
November 29, 2021

BACKGROUND

The JPIA achieved accreditation with the California Association of Joint Powers Authorities (CAJPA) in 2015. CAJPA is a self governed association of public risk sharing pools in the state of California. The accreditation process is an in-depth peer review of the JPIA's policies, procedures and practices. To become accredited, the JPIA must meet or exceed industry standards established by CAJPA.

CURRENT SITUATION

As part of the accreditation process, the JPIA's Conflict of Interest Code is to be reviewed and approved by the Board of Directors every two years. The Conflict Code was last approved by the Board of Directors in November of 2019.

Changes to the JPIA's current Conflict of Interest Code have been submitted to the Fair Political Practices Commission (FPPC) for review and approval.

RECOMMENDATION

That the Board of Directors approve the changes to the Conflict of Interest Code pending approval by the FPPC.

**ASSOCIATION OF CALIFORNIA WATER AGENCIES
JOINT POWERS INSURANCE AUTHORITY
CONFLICT OF INTEREST CODE**

The Political Reform Act (Government Code Section 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 Cal. Code of Regs. Sec. 18730) that contains the terms of a standard conflict of interest code, which can be incorporated by reference in an agency's code. After public notice and hearing, the standard code may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This regulation and the attached Appendices, designating positions and establishing disclosure categories, shall constitute the conflict of interest code of the **Association of California Water Agencies Joint Powers Insurance Authority (ACWA JPIA)**.

Individuals holding designated positions shall file their statements of economic interests with the **ACWA JPIA**, which will make the statements available for public inspection and reproduction. (Gov. Code Sec. 81008.) All statements will be retained by the **ACWA JPIA**.

ASSOCIATION OF CALIFORNIA WATER AGENCIES
JOINT POWERS INSURANCE AUTHORITY
APPENDIX A- DESIGNATED POSITIONS

<u>Designated Positions to file:</u>	<u>Disclosure Category</u>
<u>Assistant Executive Officer</u>	<u>1, 2, 4, 5, 6</u>
Auditor/Controller	1, 2, 4, 5, 6
Cost Estimator/Risk Control Advisor	3, 4
Director of Claims	1, 2, 4, 5, 6
Director of Finance	1, 2, 4, 5, 6
Director of Human Resources and Administration	1, 2, 4, 5, 6
Director of Insurance Services	1, 2, 4, 5, 6
Employee Benefits Manager	1, 2, 4, 5, 6
General Counsel	1, 2, 4, 5, 6
Finance Manager	3, 4
Lead Risk Control Advisor	3, 4
Lead Senior Claims Adjuster	3, 4
Lead Senior Workers' Compensation Claims Examiner	3, 4
Liability & Property Claims Manager	3, 4
Risk Control Advisor	3, 4
Risk Control Manager	3, 4
Senior Claims Examiner	3, 4
<u>Senior Claims Adjuster</u>	<u>3, 4</u>
Senior Risk Control Advisor	3, 4
Senior Workers' Compensation Claims Examiner	3, 4
Special Projects Manager	3, 4
Systems Network Administrator	3, 4
Training Manager	3, 4
Workers' Compensation Claims Manager	3, 4
Workers' Compensation Claims Examiner	3, 4
Members of the following committees:	
Employee Benefits Program	1, 4, 5
Finance & Audit	1, 4, 5
Liability Program	1, 4, 5
Personnel	1, 4, 5
Property Program	1, 4, 5
Workers' Compensation Program	1, 4, 5
Risk Management	1, 4, 5
Consultants/New Positions	*

*With respect to consultants/new positions, the Chief Executive Officer may determine in writing that a particular consultant or new position, although a "designated position," is hired to perform a range of duties that is limited in scope and thus, is not required to comply fully with the disclosure requirements described in this section. Such determination shall include a description of the consultant's or new position's duties and, based upon that

description, a statement of the extent of disclosure requirements. The Chief Executive Officer's determination is a public record and shall be retained for public inspection in the same manner and location as this conflict of interest code. (Government Code Section 81008.)

Officials Who Manage Public Investments:

The following positions are NOT covered by the code because they must file under Government Code Section 87200 and, therefore, are listed for informational purposes only:

Executive Committee Members/Board Members
Chief Executive Officer/Secretary/Treasurer

An individual holding one of the above listed positions may contact the Fair Political Practices Commission for assistance or written advice regarding their filing obligations if they believe that their position has been categorized incorrectly. The Fair Political Practices Commission makes the final determination whether a position is covered by Government Code Section 87200.

ASSOCIATION OF CALIFORNIA WATER AGENCIES
JOINT POWERS INSURANCE AUTHORITY
APPENDIX B- DISCLOSURE CATEGORIES

Disclosure Categories

Category 1: Investments and business positions in business entities, and income (including receipt of loans, gifts, and travel payments), from sources of the type that contract with ACWA JPIA to supply goods, services, materials, or supplies.

Category 2: Interests in real property located within the Authority's jurisdiction of the type purchased or leased by the ACWA JPIA for its use.

Category 3: Investments and business positions in business entities, and sources of income (including receipt of gifts, loans, and travel payments) from, entities that supply services, materials, products, supplies, commodities or equipment of the type utilized by the designated position's division or department. Such services include, but are not limited to, insurance coverage, underwriting, claims processing, and risk management.

Category 4: Investments and business positions in business entities, and income (including receipt of loans, gifts, and travel payments), from sources that have filed a claim or have a claim pending that are reviewed and administered by the ACWA JPIA.

Category 5: Investments and business positions in business entities, and income (including receipt of loans, gifts, and travel payments), from sources that are engaged in the performance of work or services of the type utilized by the ACWA JPIA, including insurance companies, carriers, holding companies, underwriters, brokers, solicitors, agents, adjusters, claims managers, and actuaries.

Category 6: Investments and business positions in business entities, and income (including receipt of loans, gifts, and travel payments), which are financial institutions including banks, savings and loan associations and credit unions.

ACWA JPIA
Resolution (2021-1)
Commendation to Thomas A. Cuquet
November 29, 2021

BACKGROUND

Director Thomas Cuquet of South Sutter Water District resigned from the JPIA's Executive Committee after 20 years of service.

CURRENT SITUATION

The JPIA would like to show their appreciation to Thomas A. Cuquet for his years of service to the JPIA and its members. Director Cuquet has served on the Executive Committee for 20 years. He served as Vice-President of the JPIA Board of Directors, Chair of the Property Program Committee and the Finance & Audit Committee, Vice-chair of the Workers' Compensation Program Committee and Vice-chair of the Personnel Committee. In addition, Director Cuquet was the Chair of the California Water Insurance Fund Board of Directors from October 2019 to June 2021 and has been instrumental in getting the Captive up and running.

RECOMMENDATION

That the Board of Directors approve the proposed resolution honoring Thomas A. Cuquet, as presented.

**RESOLUTION (2021-1) OF THE
BOARD OF DIRECTORS OF THE ASSOCIATION OF CALIFORNIA WATER
AGENCIES JOINT POWERS INSURANCE AUTHORITY (ACWA JPIA)
COMMENDING THOMAS A. CUQUET FOR
TWENTY YEARS OF OUTSTANDING SERVICE**

BE IT RESOLVED by the Board of Directors of the Association of California Water Agencies Joint Powers Insurance Authority that commendation be given to Thomas A. Cuquet, of South Sutter Water District, for outstanding service to the Joint Powers Insurance Authority as a member of the Executive Committee for twenty years. He served as Vice-President of the JPIA Board of Directors, Chair of the Property Program Committee and the Finance & Audit Committee, Vice-chair of the Workers' Compensation Program Committee and Vice-chair of the Personnel Committee. In addition, Director Cuquet was the Chair of the California Water Insurance Fund Board of Directors from October 2019 to June 2021.

Tom's dedicated service to the JPIA and its members, combined with a high standard of integrity and fairness, has been an important element in the development and success of the JPIA.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Association of California Water Agencies Joint Powers Insurance Authority held November 29, 2021 in Pasadena, California.

By: _____
E.G. "Jerry" Gladbach, President, ACWA JPIA

ATTEST:

Walter "Andy" Sells, Secretary, ACWA JPIA

ACWA JPIA
Investment Policy
November 29, 2021

BACKGROUND

The current Investment Policy was last approved by the Board of Directors at the 2020 Fall Conference.

The JPIA Bylaws require that the Investment Policy be reviewed and approved annually by the Board of Directors.

CURRENT SITUATION

The Investment Policy was reviewed by staff and the JPIA's investment advisor. The changes to the policy are reflected in add/delete format in the following document.

The Investment Policy was reviewed and approved by the JPIA's Finance & Audit and the Executive Committees.

RECOMMENDATION

That the Board of Directors approve the proposed changes to the JPIA Investment Policy, as presented.



August 31, 2021

Memorandum

To: David deBernardi, Director of Finance
Daniel Steel, Finance Manager
Association of California Water Agencies Joint Powers Insurance Authority

From: Sarah Meacham, Managing Director
Richard Babbe, CCM, Senior Managing Consultant
PFM Asset Management LLC

Re: 2021 Investment Policy Review

We completed our annual review of the Association of California Water Agencies Joint Powers Insurance Authority ("Authority") Investment Policy ("Policy"). As written, the Policy is comprehensive and is in compliance with the California Government Code ("Code") sections that govern the investment of public funds.

We are, however, recommending several Policy updates related to Senate Bill 998, which took effect on January 1, 2021. Our recommendations are summarized below. In addition, we have attached a blacklined version of the Policy illustrating our recommendations.

The Bill's amendments to Code and our recommendations are described below. As revised, the Code:

- Eliminates the 10% limit on the outstanding commercial paper of any one issuer and establishes a combined 10% per issuer limit on commercial paper and corporate notes. We recommend that the Authority eliminate the 10% limit on the outstanding commercial paper as it is no longer in the Code. There is no need for the Authority to incorporate the new 10% combined per issuer limit on commercial paper and corporate notes as the Authority already has a more restrictive 5% per issuer limit that applies across sectors.
- Allows local agencies that have more than \$100 million of investment assets under management to invest up to 40% in commercial paper (the limit remains 25% for agencies other than a county or a city and county that have less than \$100 million of investment assets). Although the Authority's portfolio currently makes limited use of commercial paper, we recommend increasing the Policy limit to match the current Code limit to retain the investment flexibility allowed by Code. The limit remains 25% if the Authority's investment assets fall under \$100 million.



- Allows local agencies to invest in securities issued or backed by the U.S. government that could result in zero or negative interest accrual if held to maturity, in the event of, and for the duration of, a period of negative market interest rates. This was a modification to Government Code Section 53601.6 that prohibits certain types of investments. While we do not anticipate negative market interest rates, we recommend the Authority reference this Code section in the Policy so that the Authority has the flexibility to purchase these securities if interest rates were to go negative. This provision will remain in effect only until January 1, 2026.
- Allows federally recognized Indian tribes to invest and participate in investment JPAs. This provision does not apply to the Authority.

Please let us know if you have any questions or if you would like to discuss our recommendations in more detail. For your reference, I have also attached an analysis of Senate Bill 998.

**ASSOCIATION OF CALIFORNIA WATER AGENCIES
JOINT POWERS INSURANCE AUTHORITY**

INVESTMENT POLICY

Revised: 09/~~2019~~2021 - Approved: ~~12/2019~~11/2021

INVESTMENT POLICY

OBJECTIVE

The objectives of the Investment Policy of the Association of California Water Agencies Joint Powers Insurance Authority (JPIA or Authority) are as follows, in order of priority.

- (1) Safeguard the principal of the funds under its control by maintaining an appropriate risk level.
- (2) Meet the liquidity needs of the Authority.
- (3) Achieve an optimum rate of return (defined as income plus realized and unrealized capital gains and losses) on available assets (not required for current operating needs), commensurate with an appropriate level of risk.

SCOPE

Except for funds held in the JPIA's working bank accounts used for the daily operations, funds with the California Water Insurance Fund, and any retirement funds held in a trust, it is intended that this policy cover investment funds and activities of the Authority.

DELEGATION OF AUTHORITY

Section 53600, et seq. of the Government Code provide legal authorization and reporting requirements for the investment of funds of local agencies when applicable. All investments of the JPIA shall conform to the restrictions of these laws. In accordance with Section 53607 the authority to invest or reinvest the funds of the Authority is delegated to the Treasurer of the JPIA for a one-year period. Each year the Authority's Board of Directors meets at the ACWA Spring and Fall Conference and therein delegates its authority to invest funds to the Authority's Treasurer, who shall thereafter assume full responsibility for those transactions until the delegation of authority is revoked or expires.

PRUDENCE

All participants in the investment process shall recognize that the investment portfolio is subject to the prudent investor standard as set forth by California Government Code and to public review and evaluation and shall seek to act responsibly as fiduciaries of the public trust. The prudent investor standard states that when investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the Authority, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like, aims, to safeguard the principal and maintain the liquidity needs of the Authority.

ETHICS AND CONFLICTS OF INTEREST

Officers and employees involved in the investment process shall refrain from personal business activities that could conflict with proper execution of the investment program, or which could impair their ability to make impartial decisions. Employees and investment officials shall disclose to the Chief Executive Officer any material financial interests in financial institutions that conduct business within their jurisdiction, and they shall further disclose any large personal financial/investment positions that could be related to the performance of the Authority.

PERMISSIBLE INVESTMENTS

An appropriate risk level shall be maintained by primarily purchasing securities that are of high quality, liquid, and marketable. See table on page 6 for further limits.

The classes of investments that most adequately meet the criteria for purchases are listed as follows.

1. United States Treasury notes, bonds, bills, or certificates of indebtedness, or those for which the faith and credit of the United States are pledged for the payment of principal and interest.

There is no limit as to the amount of the Authority's investment portfolio that may be invested in this category.

2. Federal agency or United States government-sponsored enterprise obligations, participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises.

There is no limit as to the amount of the Authority's investment portfolio that may be invested in this category. No more than 50% of the Authority's investment portfolio may be invested in any one federal agency.

3. Registered state warrants or treasury notes or bonds of this state, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the state or by a department, board, agency, or authority of the state. Obligations eligible for investment under this subdivision must be rated in a rating category "A" or its equivalent or better by a Nationally Recognized Statistical Rating Organization (NRSRO).

There is no limit as to the amount of the Authority's investment portfolio that may be invested in this category.

4. Registered treasury notes or bonds of any of the other 49 states in addition to California, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by a state or by a department, board, agency, or authority of any of the other 49 states, in addition to California. Obligations eligible for investment under this subdivision must be rated in a rating category "A" or its equivalent or better by a NRSRO.

There is no limit as to the amount of the Authority's investment portfolio that may be invested in this category.

5. Bonds, notes, warrants, or other evidences of indebtedness of a local agency within this state, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the local agency, or by a department, board, agency, or authority of the local agency. Obligations eligible for investment under this subdivision must be rated in a rating category "A" or its equivalent or better by a NRSRO.

There is no limit as to the amount of the Authority's investment portfolio that may be invested in this category.

6. Bankers' Acceptances issued by domestic or foreign banks, which are eligible for purchase by the Federal Reserve System, the short-term paper of which is rated in the highest rating category as provided for by a NRSRO.

Purchases of Bankers' Acceptances may not exceed 180 days' maturity or 20% of the Authority's investment portfolio.

7. Commercial paper rated in the highest letter and number rating as provided for by an NRSRO. The entity that issues the commercial paper shall meet all of the conditions in either paragraph (a) or (b):

- a. The entity meets the following criteria:

- (i) Is organized and operating in the United States as a general corporation.

- (ii) Has total assets in excess of five hundred million dollars (\$500,000,000).

- (iii) Has debt other than commercial paper that, if any, is rated in a rating category "A," its equivalent or higher by an NRSRO.

- b. The entity meets the following criteria:

- (i) Is organized within the United States as a special purpose corporation, trust, or limited liability company.

- (ii) Has program wide credit enhancements including, but not limited to, overcollateralization, letters of credit, or surety bond.

- (iii) Has commercial paper that is rated in a rating category "A-1" or higher, or the equivalent, by an NRSRO.

Purchases of eligible commercial paper may not exceed 270 days' maturity ~~and may not represent more than 10% of the outstanding paper of an issuing corporation.~~

Purchases of commercial paper may not exceed ~~25~~40% of the Authority's investment portfolio (The limit is 25% if the Authority has less than \$100 million of investment assets).

8. Medium-term notes, defined as all corporate and depository institution debt securities with a maximum remaining maturity of five years or less, issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States. Medium-term corporate notes shall be rated in a rating category "A", its equivalent, or better by an NRSRO.

Purchase of medium-term corporate notes may not exceed 30% of the Authority's investment portfolio.

9. Negotiable certificates of deposit or deposit notes issued by a nationally or state-chartered bank or a state or federal savings and loan association or by a

federally- or state-licensed branch of a foreign bank; provided that the senior debt obligations of the issuing institution are rated in a rating category "A", its equivalent, or better by an NRSRO.

Purchase of negotiable certificates of deposit may not exceed 30% of the Authority's investment portfolio.

10. FDIC insured or fully collateralized time certificates of deposit (Time CDs) in financial institutions located in California, including U.S. branches of foreign banks licensed to do business in California. All time deposits must be collateralized in as specified under Government Code Section 53630 et seq. The Treasurer, at their discretion, may waive the collateralization requirements for any portion that is covered by federal deposit insurance.
11. Local Government Investment Pools (LGIP). Shares of beneficial interest issued by a joint powers authority organized pursuant to Government Code Section 6509.7 that invests in the securities and obligations authorized in subdivisions (a) to (q) of Government Code Section 53601, inclusive. Each share shall represent an equal proportional interest in the underlying pool of securities owned by the joint powers authority. To be eligible under this section, the joint powers authority issuing the shares shall have retained an investment adviser that meets all of the following criteria:
 - a. The adviser is registered or exempt from registration with the Securities and Exchange Commission.
 - b. The adviser has not less than five years of experience investing in the securities and obligations authorized in subdivisions (a) to (o) Government Code Section 53601, inclusive.
 - c. The adviser has assets under management in excess of five hundred million dollars (\$500,000,000).

The purchase price of shares shall not exceed 50% of the investment portfolio of the Authority.

12. State of California's Local Agency Investment Fund (LAIF). Investment in LAIF may not exceed the lesser of the limit established by LAIF or 50% of the portfolio and should be reviewed periodically. (Government Code § 16429.1)
13. Shares of beneficial interest issued by diversified management companies that are money market funds registered with the Securities and Exchange Commission under the Investment Company Act of 1940 (15 U.S.C. Sec. 80a-1, et seq.). To be eligible for investment pursuant to this subdivision these companies shall either: (1) attain the highest ranking letter or numerical rating provided by not less than two of the three largest nationally recognized rating services or (2) have an investment advisor registered or exempt from registration with the Securities and Exchange Commission with not less than five years of experience managing money market mutual funds and with assets under management in excess of \$500,000,000.

The purchase price of shares shall not exceed 20% of the investment portfolio of the Authority.

14. Repurchase Agreements used solely as short-term investments not to exceed 92 days.

The Authority may enter into Repurchase Agreements with primary dealers in U.S. Government securities who are eligible to transact business with, and who report to, the Federal Reserve Bank of New York.

The following collateral restrictions will be observed: Only U.S. Treasury securities or Federal Agency securities, as described in this section, will be acceptable collateral. All securities underlying Repurchase Agreements must be delivered to the Authority's custodian bank versus payment or be handled under a properly executed tri-party repurchase agreement. The total market value of all collateral for each Repurchase Agreement must equal or exceed, 102% of the total dollar value of the money invested by the Authority for the term of the investment. For any Repurchase Agreement with a term of more than one day, the value of the underlying securities must be reviewed at least weekly. Since the market value of the underlying securities is subject to daily market fluctuations, the investments in repurchase agreements shall be in compliance if the value of the underlying securities is brought back up to 102% no later than the next business day.

Market value must be calculated each time there is a substitution of collateral.

The Authority or its trustee shall have a perfected first security interest under the Uniform Commercial Code in all securities subject to Repurchase Agreement.

The Authority will have properly executed SIFMA agreement with each counter party with which it enters into Repurchase Agreements.

Purchases of repurchase agreements shall not exceed 20% of the investment portfolio of the Authority.

15. Supranationals. United States dollar denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development (IBRD), International Finance Corporation (IFC), or Inter-American Development Bank (IADB), with a maximum remaining maturity of five years or less, and eligible for purchase and sale within the United States. Investments under this subdivision shall be rated "AAA", its equivalent, or better by an NRSRO.

Purchases of supranationals shall not exceed 20% of the investment portfolio of the Authority.

16. Asset-Backed Securities. Mortgage pass-through securities, collateralized mortgage obligations, mortgage-backed or other pay-through bonds, equipment lease-backed certificates, consumer receivable pass-through certificates, or consumer receivable-backed bonds with a maximum remaining maturity of five years or less. Securities eligible for investment under this subdivision shall be rated in a rating category "AA" or its equivalent or better by at least one NRSRO.

Purchase of securities authorized by this subdivision may not exceed 20% of the Authority's total portfolio.

The JPIA shall also have the option of depositing funds with banks, savings and loans, and credit unions (Government Code §53620 et seq.) as a means to complement the investment program when appropriate. The financial institutions shall have received an overall rating of not less than “satisfactory” in its most recent evaluation by the appropriate federal financial supervisory agency of its record of meeting the credit needs of California’s communities as required by (Government Code § 53635.2). All bank deposits must be collateralized as specified under Government Code Section 53630 et seq. The Treasurer, at their discretion, may waive the collateralization requirements for any portion that is covered by federal deposit insurance.

LIMITATIONS/DIVERSIFICATION

Below is a table summarizing the maximum percentage and minimum credit quality required for each permissible investment type. Percent limitations shown are based on book value at time of purchase. Percentages may change after purchase as a result of withdrawals from the portfolio. Credit quality refers to the credit rating at the time the security is purchased. If an investment’s credit rating falls below the minimum rating, the Treasurer will perform a timely review and decide whether to sell or hold the investment.

The average life of the total portfolio at any time shall not exceed four years. The maximum maturity for all investments, unless otherwise noted, is 5 years. U.S. Treasuries and Federal Agencies with maturities longer than 5 years may be purchased for specific purposes with the prior approval by the Executive Committee at least 90 days in advance of the purchase.

No more than 5% of the portfolio will be invested in any one issuer excluding U.S. Treasuries, Federal Agencies, supranationals, and investment pools (LAIF, LGIPs, and money market funds).

INVESTMENT TYPE	% OF INVESTMENT PORTFOLIO	% OF ISSUER REGARDLESS OF SECTOR	MAXIMUM MATURITY	MINIMUM RATING CATEGORY
US TREASURY	100%	100%	5 YEARS	
FEDERAL AGENCY	100%	50%	5 YEARS	
CALIFORNIA STATE OBLIGATIONS	100%	5%	5 YEARS	A
CALIFORNIA LOCAL GOVERNMENT OBLIGATIONS	100%	5%	5 YEARS	A
OTHER STATE OBLIGATIONS	100%	5%	5 YEARS	A
BANKERS' ACCEPTANCES	20%	5%	180 DAYS	Highest by NRSRO
COMMERCIAL PAPER	25 40%	5%	270 DAYS	Highest by NRSRO
MEDIUM TERM NOTES	30%	5%	5 YEARS	A
NEGOTIABLE CD'S	30%	5%	5 YEARS	A
TIME CDS	30%	FDIC/NCUA LIMITS	5 YEARS	BANKS/S&I/CU INSURED
LGIP	50%	N/A	-	AAA _m
LAIF	50%	N/A	DAILY	N/A
MONEY MARKET FUNDS	20%	20%	-	TREASURY/ AGENCY ONLY
REPURCHASE AGREEMENTS	20%	20%	92 DAYS	Primary Dealer
SUPRANATIONALS	20%	20%	5 YEARS	AAA
ASSET-BACKED SECURITIES	20%	5%	5 YEARS	AA

INVESTMENT POOLS

Prior to investing in any pooled investment program and at least annually thereafter, the Authority shall perform a review of the investment policy and portfolio of any investment pools in which the Authority invests, including LAIF and LGIPs. In addition, the Treasurer shall maintain on file a copy of the pool's current disclosure document describing the program.

PROHIBITED INVESTMENTS

The Authority shall not invest in inverse floaters, range notes, mortgage derived interest-only strips, or in any security that could result in zero earnings accrual if held to maturity, [except as authorized by Code Section 53601.6](#), and any investment not expressly authorized in the Government Code.

The Authority is prohibited from investing in securities unless specifically permitted by this Investment Policy.

TRADING

The Authority shall not make investments for the purpose of trading or speculation as the dominant criterion such as anticipation of appreciation of capital value through changes in market rates.

BORROWING

Any borrowing in the amount of one hundred thousand dollars or more shall be considered and deliberated as a separate item of business on the agenda of the JPIA's Executive Committee. Borrowing does not include bank overdrafts.

INTERNAL CONTROLS

The Treasurer shall establish and maintain a system of internal controls designed to ensure that the assets of the Authority are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgment by management. The internal controls should include references to safekeeping, master repo agreements, wire transfer agreements, banking service contracts, collateral/depository agreements, and other investment related activities as applicable.

Accordingly, the Treasurer shall establish an annual process of independent review by an external auditor. This review will provide internal control by assuring compliance with policies and procedures.

COLLATERALIZATION

Collateralization for repurchase agreements and non-negotiable Certificates of Deposit shall be required in accordance with state law.

SAFEKEEPING/CUSTODY

Investment securities are to be purchased when possible in book-entry form in the Authority's name. All deliverable securities owned by the Authority shall be held in safekeeping by a third party bank trust department acting as agent for the Authority under the terms of a written custody agreement executed by the bank and the Authority. All investment transactions require the bank to provide a safekeeping receipt or acknowledgment generated from the trade. All security transactions, including collateral for repurchase agreements, entered into by the Authority shall be conducted on a delivery-versus-payment (DVP) basis. The safekeeping institution is required to provide a listing all securities held in safekeeping with current market data and other information on a monthly basis.

The Executive Committee authorized Term and non-negotiable instruments, such as certificates of deposit, to be held by the Treasurer, or in safekeeping as the Treasurer deems appropriate.

PERFORMANCE STANDARDS

The investment portfolio shall be designed with the objective of obtaining a rate of return throughout budgetary and economic cycles, commensurate with the investment risk constraints and the cash flow needs of the Authority. The Authority shall establish a performance benchmark. Benchmarks may change over time based on changes in market conditions, investment preferences, or cash flow requirements.

AUTHORIZED FINANCIAL DEALERS AND INSTITUTIONS

If an investment advisor is authorized to initiate investment transactions on the Authority's behalf, the investment advisor may use its own list of approved broker/dealers and financial institutions for investment purposes. The investment advisor's approved list must be made available to Authority upon request.

For any investment transactions conducted by the Treasurer, a list will be maintained of approved security broker/dealers selected by creditworthiness (e.g., a minimum capital requirement of \$10,000,000 and at least five years of operation). These may include "primary" dealers or regional dealers that qualify under Securities and Exchange Commission (SEC) Rule 15C3-1 (uniform net capital rule).

All broker/dealers who desire to become qualified for investment transactions must supply the following as appropriate:

- Audited financial statements demonstrating compliance with state and federal capital adequacy guidelines
- Proof of Financial Industry Regulatory Authority (FINRA) certification (not applicable to Certificate of Deposit counterparties)
- Proof of state registration
- Completed broker/dealer questionnaire (not applicable to Certificate of Deposit counterparties)
- Certification of having read and understood and agreeing to comply with the Authority's investment policy.
- Evidence of adequate insurance coverage.

An annual review of the financial condition and registration of all qualified financial institutions and broker/dealers will be conducted.

For all investment transactions, the Authority or its investment advisor shall seek a minimum of three bids/offers from brokers and dealers on the Authority's or investment advisor's list of approved broker/dealers.

ADVISORS

The JPIA's Executive Committee shall pre-approve investment advisors given the authority to manage all or part of the JPIA investment portfolio prior to establishing a relationship.

REPORTING/REVIEW

The Treasurer shall render a monthly list of investment transactions to the Chief Executive Officer, the JPIA's Executive, and Finance & Audit Committees as required by the California Government Code §53607 when investment authority has been delegated by the Executive Committee. The Treasurer shall render a quarterly report incorporating the following:

- (1) For each investment, the report will describe the type of investment, issuer, date of maturity, par and dollar amount invested, yield to maturity, credit quality, duration and current market value as of the date of the report. Any managed funds shall be described in the quarterly report.
- (2) The quarterly report shall state compliance of the portfolio to the statement of the investment policy, or manner in which the portfolio is not in compliance.
- (3) The quarterly report shall include a statement denoting the ability of the Authority to meet its expenditure requirements for the next six months, or provide an explanation as why sufficient money shall, or shall not, be available.

The Treasurer shall review the Authority's portfolio for compliance at least annually. The Treasurer shall establish procedures to report to the Finance Committee incidences of noncompliance through the review of the portfolio.

REVIEW OF INVESTMENT PORTFOLIO

It is the intent of the JPIA that the Policy will be followed at all times. Because some securities may not comply with this Investment Policy's requirements subsequent to the date of purchase, the Treasurer shall at least annually review the portfolio to identify those securities that do not comply. If a non-compliance issue has been identified it shall be taken to the JPIA's Finance or Executive Committee at the next scheduled meeting. The Committee will determine if any action is needed. Investments or securities found not to be in compliance with this Investment Policy do not necessarily require immediate action.

INVESTMENT POLICY ADOPTION

The Treasurer shall render annually a statement of investment policy to the JPIA's Executive Committee for consideration and approval.

Glossary

Asset-backed securities (ABS) are securities whose income payments and hence value is derived from and collateralized (or "backed") by a specified pool of underlying assets which are receivables. Pooling the assets into financial instruments allows them to be sold to general investors, a process called securitization, and allows the risk of investing in the underlying assets to be diversified because each security will represent a fraction of the total value of the diverse pool of underlying assets. The pools of underlying assets can comprise common payments credit cards, auto loans, mortgage loans, and other types of assets. Interest and principal is paid to investors from borrowers who are paying down their debt.

Bankers' Acceptances are short-term credit arrangements to enable businesses to obtain funds to finance commercial transactions. They are time drafts drawn on a bank by an exporter or importer to obtain funds to pay for specific merchandise. By its acceptance, the bank becomes primarily liable for the payment of the draft at maturity. An acceptance is a high-grade negotiable instrument.

Broker-Dealer is a person or a firm who can act as a broker or a dealer depending on the transaction. A broker brings buyers and sellers together for a commission. They do not take a position. A dealer acts as a principal in all transactions, buying and selling for his own account.

Certificates of Deposit

1. **Negotiable Certificates of Deposit** are large-denomination CDs issued in \$1 million increments. These securities have average trades in the secondary market of \$5 million to \$10 million. They are issued at face value and typically pay interest at maturity, if maturing in less than 12 months. CDs that mature beyond this range pay interest semi-annually. Negotiable CDs are issued by U.S. banks (domestic CDs), U.S. branches of foreign banks (Yankee CDs), and thrifts. There is an active secondary market for negotiable domestic and Yankee CDs. However, the negotiable thrift CD secondary market is limited. Yields on CDs exceed those on U.S. treasuries and agencies of similar maturities. This higher yield compensates the investor for accepting the risk of reduced liquidity and the risk that the issuing bank might fail. State law does not require the collateralization of negotiable CDs.
2. **Non-negotiable Certificates of Deposit** are time deposits with financial institutions that earn interest at a specified rate for a specified term. Liquidation of the CD prior to maturity incurs a penalty. There is no secondary market for those instruments, therefore, they are not liquid. They are classified as public deposits and financial institutions are required to collateralize them. Collateral may be waived for the portion of the deposits that are covered by FDIC insurance.

Collateral is securities, evidence of deposits, or other property that a borrower pledges to secure repayment of a loan. It also refers to securities pledged by a bank to secure deposits. In California, repurchase agreements, reverse repurchase agreements, and public deposits must be collateralized.

Commercial Paper is a short term, unsecured, promissory note issued by a corporation to raise working capital.

Delivery versus Payment (DVP) is a settlement system in which the transfer of securities and associated payment occur simultaneously. This ensures that the final transfer of the security occurs, if and only if, the final transfer of the associated payment (or other assets) occurs.

Federal Agency Obligations are issued by U.S. Government Agencies or Government Sponsored Enterprises (GSE). Although they were created or sponsored by the U.S. Government, most Agencies and GSEs are not guaranteed by the United States Government. Examples of these securities are notes, bonds, bills and discount notes issued by Fannie Mae (FNMA), Freddie Mac (FHLMC), the Federal Home Loan Bank system (FHLB), and Federal Farm Credit Bank (FFCB). The Agency market is a very large and liquid market, with billions traded every day.

Issuer means any corporation, governmental unit, or financial institution that borrows money through the sale of securities.

Liquidity refers to the ease and speed with which an asset can be converted into cash without loss of value. In the money market, a security is said to be liquid if the difference between the bid and asked prices is narrow and reasonably sized trades can be done at those quotes.

Local Agency Investment Fund (LAIF) is a special fund in the State Treasury that local agencies may use to deposit funds for investment. There is no minimum investment period and the minimum transaction is \$5,000, in multiples of \$1,000 above that, with a maximum of \$75 million for any California public agency. It offers high liquidity because deposits can be converted to cash in twenty-four hours and no interest is lost. All interest is distributed to those agencies participating on a proportionate share determined by the amounts deposited and the length of time they are deposited. Interest is paid quarterly via direct deposit to the agency's LAIF account. The State keeps an amount for reasonable costs of making the investments, not to exceed one-quarter of one per cent of the earnings.

Local Government Investment Pool (LGIP) is a collection of funds from various governmental entities invested in a common portfolio. Each investor earns interest proportional to their investment in the overall pool.

Market Value is the price at which a security is trading and could presumably be purchased or sold.

Maturity is the date upon which the principal or stated value of an investment becomes due and payable.

Medium-Term Notes are debt obligations issued by corporations and banks, usually in the form of unsecured promissory notes. These are negotiable instruments that can be bought and sold in a large and active secondary market. For the purposes of California Government Code, the term “Medium Term” refers to a maximum remaining maturity of five years or less. They can be issued with fixed or floating-rate coupons, and with or without early call features, although the vast majority are fixed-rate and non-callable. Corporate notes have greater risk than Treasuries or Agencies because they rely on the ability of the issuer to make payment of principal and interest.

Money Market Fund is a type of safe investment comprising a variety of short-term securities with high quality and high liquidity. The fund provides interest to shareholders and must maintain a stable net asset value (NAV) of \$1 per share.

Municipal Obligations are debt instruments issued by a state or local government unit or public agency. The vast majority of municipals are exempt from state and federal income tax, although some non-qualified issues are taxable.

Nationally Recognized Statistical Rating Organization (NRSRO): A credit rating agency registered with the U.S. Securities and Exchange Commission (SEC) that provides ratings that indicate the agency’s opinion of the relative credit quality of securities. The three largest NRSROs are Standard & Poor’s, Moody’s Investors Service, and Fitch Ratings.

Principal describes the original cost of a security. It represents the amount of capital or money that the investor pays for the investment.

Repurchase Agreements are short-term investment transactions. Banks buy temporarily idle funds from a customer by selling him U.S. Government or other securities with a contractual agreement to repurchase the same securities on a future date at an agreed upon interest rate. Repurchase Agreements are typically for one to ten days in maturity. The customer receives interest from the bank. The interest rate reflects both the prevailing demand for Federal Funds and the maturity of the Repo. Repurchase Agreements must be collateralized.

Supranationals are United States dollar denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development (IBRD), International Finance Corporation (IFC), or Inter-American Development Bank (IADB), with maximum remaining maturity of five years or less, and eligible for purchase and sale within the United States.

U.S. Treasury Issues are direct obligations of the United States Government. They are highly liquid and are considered the safest investment security. U.S. Treasury issues include:

1. **Treasury Bills** that are non-interest-bearing discount securities issued by the U.S. Treasury to finance the national debt. Bills are currently issued in one, three, six, and twelve month maturities.
2. **Treasury Notes** that have original maturities of one to ten years.
3. **Treasury Bonds** that have original maturities of greater than 10 years.

Yield to Maturity is the rate of income return on an investment, minus any premium above par or plus any discount with the adjustment spread over the period from the date of the purchase to the date of maturity of the bond.

ACWA JPIA
Certificate of Achievement for
Excellence in Financial Reporting
November 29, 2021

BACKGROUND

The Government Finance Officers Association (GFOA) established the Certificate of Achievement for Excellence in Financial Reporting (COA) program in 1945 to encourage and assist state and local governments to go beyond the minimum requirements of generally accepted accounting principles to prepare comprehensive annual financial reports that evidence the spirit of transparency and full disclosure and then to recognize individual governments that succeed in achieving that goal.

Reports submitted to the COA program are reviewed by selected members of the GFOA professional staff and the GFOA Special Review Committee, which is comprised of individuals with expertise in public-sector financial reporting and includes financial statement preparers, independent auditors, academics, and other finance professionals.

The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting, and its attainment represents a significant accomplishment by government and its management.

The JPIA submitted for review its recent comprehensive annual financial report to the GFOA in March of 2021.

CURRENT SITUATION

The JPIA was notified in November 2021 that the COA for the fiscal year ended September 30, 2021, qualified for a Certificate of Achievement for Excellence in Financial Reporting. This is the ninth year in a row that the JPIA has received this esteemed award.

RECOMMENDATION

None, informational only.

ACWA JPIA
Pooled Programs Update
November 29, 2021

BACKGROUND

The JPIA has four major pooled programs. Created in 1979, the Liability Program has served JPIA members for over 40 years. The Property Program was implemented in 1982; while the Workers' Compensation Program began in 1984. Lastly, the JPIA assumed responsibility for the Employee Benefits Program in July 2012.

The JPIA continues to offer its members stability through a strong financial position, experienced management, and an unwavering and growing customer participation.

Each pooled program stands alone meaning they are separately funded and managed. The Programs have different levels of members participating, as not all members partake in all programs.

CURRENT SITUATION

Over the recent years, the member participation gaps are narrowing with improved pricing, expanded coverages, increased outreach program, and a coordinated focus on customer service.

Staff will review current highlights for each program.

RECOMMENDATION

None, information only

ACWA JPIA Pooled Programs Highlights

Liability Program

- \$5 million retention, purchase an additional \$50 million in excess insurance
- Approximately 335 members
- Program renews October 1 of each year
- Pricing has been very stable; no increase in last 15 years

Property Program

- \$100,000 retention with \$500 million in limits
- Program renews July 1 of each year
- Approximately 285 members
- 15% rate increase in pricing for the new year
- Catastrophic events continue to dominate pricing

Workers' Compensation Program

- \$2 million retention
- Program renews July 1 of each year
- Approximately 200 members
- Pricing has been very stable; rates remained unchanged for the current year
- Legislative changes present the biggest challenge to rates

Employee Benefits Program

- Program includes three self-insured products:
 - Health Benefits
 - Dental
 - Vision
- Program renews January 1 of each year
- Approximately 265 members
- Rates for the self-funded PPO program reduced 5%
- Other self-insured programs remain unchanged
- Switch to UnitedHealthcare Advantage plan for Retirees with Medicare
- Added Modern Health as a component of all JPIA medical plans

ACWA JPIA
President's Special Recognition Award Recipients
November 29, 2021

BACKGROUND

Each year at its Fall Conference, the JPIA recognizes those members that have a Loss Ratio of 20% or less in either of the Liability, Property, or Workers' Compensation Programs. Those members receive the "President's Special Recognition Award".

CURRENT SITUATION

The following members are receiving this special recognition. Members with an asterisk next to their name were recognized in *all three categories*: Liability, Property, and Workers' Compensation. The data for this calculation is for a three-year period, 2017-2020, as of September 30, 2021. Printed awards will be mailed directly to the districts.

If your district is one of those receiving this special recognition...

.....



RECOMMENDATION

None, informational only.

Liability Program President's Award – November 29, 2021

Alpaugh Community Services District*	Corcoran Irrigation District
Alpaugh Irrigation District	Corning Water District
Alta Irrigation District	Cottonwood Water District
Amador Water Agency	Crestline-Lake Arrowhead Water Agency
American River Flood Control District*	Deer Creek & Tule River Authority
Angiola Water District	Deer Creek Storm Water District
Antelope Valley State Water Contractors Association	Del Puerto Water District
Antelope Valley-East Kern Water Agency*	Delano-Earlimart Irrigation District
Apple Valley Foothill County Water District	Devil's Den Water District
Apple Valley Heights County Water District	Ducor Community Services District
Aromas Water District	Dudley Ridge Water District
Arroyo Santa Rosa Basin Groundwater Sustainability Agency	Dunnigan Water District*
Arvin-Edison Water Storage District	East Contra Costa Irrigation District
Banta Carbona Irrigation District	El Rico Groundwater Sustainability Agency
Bard Water District*	El Toro Water District
Bella Vista Water District*	Elsinore Valley Municipal Water District*
Belridge Water Storage District	Empire West Side Irrigation District
Berrenda Mesa Water District	Fall River Valley Community Services District
Big Bear Municipal Water District	Feather Water District
Bolinas Community Public Utility District	Florin Resource Conservation District
Boron Community Services District	Forestville Water District*
Borrego Water District*	Frazier Park Public Utility District
Brophy Water District	Free Water County Water District
Browns Valley Irrigation District	Fresno Irrigation District
Butte Water District*	Fresno Metropolitan Flood Control District
Byron-Bethany Irrigation District*	Friant North Authority
Cachuma Operation and Maintenance Board	Friant Power Authority
Calaveras Public Utility District	Friant Water Authority
Calleguas Municipal Water District	Glenn-Colusa Irrigation District
Calpella County Water District	Glide Water District
Camp Far West Irrigation District	Golden Hills Community Services District
Camrosa Water District	Gravelly Ford Water District
Carmichael Water District	Green Valley Water District
Carpinteria Valley Water District	Helix Water District
Centerville Community Services District	Humboldt Bay Municipal Water District
Central California Irrigation District	Humboldt Community Services District*
Central Coast Water Authority	Ivanhoe Irrigation District
Central San Joaquin Water Conservation District	James Irrigation District
Central Water District	Joshua Basin Water District
Channel Islands Beach Community Services District*	Kaweah Delta Water Conservation District
Chowchilla Water District*	Kaweah River Power Authority
Circle Oaks County Water District	Kern County Water Agency
Citrus Heights Water District	Kern Water Bank Authority
Clear Creek Community Services District	Kern-Tulare Water District
Coastside County Water District*	Kings County Water District*
Consolidated Irrigation District	Kings River Conservation District
	Kings River East Groundwater Sustainability Agency
	Kings River Water District
	Kirkwood Meadows Public Utility District

Liability Program President's Award – November 29, 2021

Knights Landing Ridge Drainage District
 La Canada Irrigation District*
 La Puente Valley County Water District*
 Laguna Irrigation District
 Lakeside Water District*
 Laton Community Services District
 Laytonville County Water District
 Le Grand-Athlone Water District
 Lindsay-Strathmore Irrigation District
 Littlerock Creek Irrigation District
 Los Alamos Community Services District
 Lost Hills Water District*
 Madera Water District
 Madera-Chowchilla Water & Power Authority
 Main San Gabriel Basin Watermaster
 Maine Prairie Water District
 Majestic Pines Community Services District*
 Mammoth Community Water District*
 Mariana Ranchos County Water District
 Marina Coast Water District*
 Mesa Water District
 Midway Heights County Water District*
 Millview County Water District
 Mission Hills Community Services District
 Mission Springs Water District
 Mojave Public Utility District&
 Montague Water Conservation District
 Mountain Gate Community Services District
 Municipal Water District of Orange County
 North Coast County Water District
 North Delta Water Agency
 North San Joaquin Water Conservation District
 North Yuba Water District
 Omochumne-Hartnell Water District
 Orange County Water District
 Orchard Dale Water District*
 Orosi Public Utility District*
 Pacheco Water District
 Pajaro Valley Water Management Agency
 Pajaro/Sunny Mesa Community Services District*
 Palm Ranch Irrigation District*
 Panoche Drainage District
 Paradise Irrigation District
 Pebble Beach Community Services District*
 Pescadero Reclamation District No. 2058
 Pico Water District*
 Pinyon Pines County Water District
 Pixley Irrigation District
 Pleasant Valley County Water District

Pomona-Walnut-Rowland Joint Water Line Commission
 Porterville Irrigation District*
 Princeton-Codora-Glenn Irrigation District
 Provident Irrigation District
 Puente Basin Water Agency
 Quartz Hill Water District
 Ramirez Water District
 Reclamation District No. 1004
 Reclamation District No. 108
 Reclamation District No. 1500
 Reclamation District No. 1606
 Reclamation District No. 2047
 Reclamation District No. 307
 Reclamation District No. 744
 Reclamation District No. 999
 Redwood Valley County Water District
 Regional Water Authority
 Richvale Irrigation District
 Rincon Del Diablo Municipal Water District*
 Rio Alto Water District
 Riverdale Irrigation District
 Root Creek Water District
 Rowland Water District
 Rural North Vacaville Water District
 Sacramento Groundwater Authority
 Sacramento River West Side Levee District
 San Andreas Sanitary District
 San Benito County Water District*
 San Bernardino Valley Water Conservation District*
 San Gabriel Basin Water Quality Authority*
 San Gabriel County Water District*
 San Geronio Pass Water Agency*
 San Joaquin River Exchange Contractors Water Authority*
 San Juan Ridge County Water District
 San Juan Water District
 San Luis & Delta-Mendota Water Authority
 San Luis Water District
 Santa Cruz Mid-County Groundwater Agency
 Santa Fe Irrigation District*
 Santa Rosa Regional Resources Authority
 Santa Ynez River Water Conservation District
 Improvement District No. 1*
 Santiago Aqueduct Commission
 Saucelito Irrigation District*
 Scott Valley Irrigation District
 Scotts Valley Water District
 Semitropic Water Storage District

Liability Program President's Award – November 29, 2021

Sierra Cedars Community Services District	Western Canal Water District*
Sierra County Waterworks District No. 1 (Calpine)	Western Municipal Water District
Sierra Highlands Community Services District	Wheeler Crest Community Services District
Sierra Lakes County Water District	Woodbridge Irrigation District
Sites Project Joint Powers Authority	Wynola Water District
Solano County Water Agency	Yolo Subbasin Groundwater Agency
Sonoma Mountain County Water District*	Yorba Linda Water District
Sonoma Valley Groundwater Sustainability Agency	Yuba County Water Agency
South Feather Water & Power Agency	Yuima Municipal Water District*
South Montebello Irrigation District	
South Sutter Water District*	
South Yuba Water District	
Southern California Water Bank Authority	
Southern San Joaquin Municipal Utility District	
Stinson Beach County Water District*	
Suisun-Solano Water Authority	
Sweetwater Authority	
Tahoe City Public Utility District	
Tehachapi-Cummings County Water District	
Terra Bella Irrigation District	
Thermalito Water and Sewer District*	
Three Valleys Municipal Water District*	
Trabuco Canyon Water District*	
Tranquillity Irrigation District	
Tri-County Water Authority	
Tri-Valley Water District	
Tulare Irrigation District	
Tulare Lake Basin Water Storage District*	
Twentynine Palms Water District	
Upper San Gabriel Valley Municipal Water District*	
Upper Santa Clara Valley Joint Powers Authority	
Utica Water & Power Authority	
Vallecitos Water District*	
Valley County Water District*	
Valley of the Moon Water District	
Vandenberg Village Community Services District*	
W.H. Wilbur Reclamation District No. 825	
Walnut Valley Water District	
Water Employee Services Authority	
Water Replenishment District of Southern California*	
Weaverville Community Services District	
West Basin Municipal Water District	
West Orange County Water Board	
West Stanislaus Irrigation District*	
Westborough Water District	

Property Program President's Award – November 29, 2021

Alpaugh Community Services District
 Alpaugh Irrigation District*
 American River Flood Control District*
 Antelope Valley-East Kern Water Agency*
 Association of California Water Agencies Joint
 Powers Insurance Authority
 Bard Water District*
 Beaumont-Cherry Valley Water District
 Bella Vista Water District*
 Berrenda Mesa Water District
 Bodega Bay Public Utility District
 Bolinas Community Public Utility District
 Boron Community Services District
 Borrego Water District*
 Butte Water District*
 Byron-Bethany Irrigation District*
 Castroville Community Services District
 Centerville Community Services District
 Central Coast Water Authority
 Channel Islands Beach Community Services
 District*
 Chowchilla Water District*
 Coastside County Water District*
 Corcoran Irrigation District
 Corning Water District
 Cottonwood Water District
 Crescenta Valley Water District
 Crestline Village Water District
 Crestline-Lake Arrowhead Water Agency
 Cucamonga Valley Water District
 Delano-Earlimart Irrigation District
 Desert Water Agency
 Devil's Den Water District
 Ducor Community Services District
 Dunnigan Water District*
 East Orange County Water District
 El Toro Water District
 Elsinore Valley Municipal Water District*
 Empire West Side Irrigation District
 Fall River Valley Community Services District
 Fallbrook Public Utility District
 Florin Resource Conservation District
 Forestville Water District*
 Fresno Irrigation District
 Friant Power Authority
 Friant Water Authority
 Georgetown Divide Public Utility District
 Golden Hills Community Services District
 Goleta Water District
 Helix Water District

Hi-Desert Water District
 Humboldt Bay Municipal Water District
 Humboldt Community Services District*
 Idyllwild Water District
 Ivanhoe Irrigation District
 Ivanhoe Public Utility District
 James Irrigation District
 Kanawha Water District
 Kern Water Bank Authority
 Kings County Water District*
 Kinneloa Irrigation District
 Kirkwood Meadows Public Utility District
 La Canada Irrigation District*
 La Puente Valley County Water District*
 Lakeside Water District*
 Laton Community Services District
 Laytonville County Water District
 Le Grand-Athlone Water District
 Los Alamos Community Services District
 Lost Hills Water District*
 Madera Irrigation District
 Madera-Chowchilla Water & Power Authority
 Majestic Pines Community Services District*
 Mammoth Community Water District*
 Mariana Ranchos County Water District
 Marina Coast Water District*
 Merced Irrigation District
 Mid-Peninsula Water District
 Midway Heights County Water District*
 Millview County Water District
 Mojave Public Utility District*
 Mojave Water Agency
 Moulton Niguel Water District
 Municipal Water District of Orange County
 North Coast County Water District
 North San Joaquin Water Conservation District
 Oakdale Irrigation District
 Orange County Water District
 Orange Cove Irrigation District
 Orchard Dale Water District*
 Orosi Public Utility District*
 Pacheco Water District
 Pajaro Valley Water Management Agency
 Pajaro/Sunny Mesa Community Services District*
 Palm Ranch Irrigation District*
 Palmdale Water District
 Palo Verde Irrigation District
 Panoche Water District
 Patterson Irrigation District

Property Program President's Award – November 29, 2021

Pebble Beach Community Services District*
 Pescadero Reclamation District No. 2058
 Pico Water District*
 Pinedale County Water District
 Pixley Irrigation District
 Placer County Water Agency
 Pleasant Valley County Water District
 Porterville Irrigation District*
 Princeton-Codora-Glenn Irrigation District
 Provident Irrigation District
 Puente Basin Water Agency
 Purissima Hills Water District
 Quartz Hill Water District
 Ramirez Water District
 Ramona Municipal Water District
 Rancho California Water District
 Reclamation District No. 108
 Reclamation District No. 1500
 Reclamation District No. 2068
 Reclamation District No. 744
 Reclamation District No. 999
 Richvale Irrigation District
 Rincon Del Diablo Municipal Water District*
 Rio Linda/Elverta Community Water District
 Riverdale Irrigation District
 Rural North Vacaville Water District
 Sacramento Groundwater Authority
 San Benito County Water District*
 San Bernardino Valley Water Conservation District*
 San Dieguito Water District
 San Gabriel Basin Water Quality Authority*
 San Gabriel County Water District*
 San Geronio Pass Water Agency*
 San Joaquin River Exchange Contractors Water Authority*
 San Luis Water District
 Santa Clarita Valley Water Agency
 Santa Fe ID - Joint Properties
 Santa Fe Irrigation District*
 Santa Ynez River Water Conservation District
 Improvement District No. 1*
 Santiago Aqueduct Commission
 Saucelito Irrigation District*
 Serrano Water District
 Shafter-Wasco Irrigation District
 Sierra Cedars Community Services District
 Sierra Lakes County Water District
 Solano Irrigation District
 Sonoma Mountain County Water District*

Soquel Creek Water District
 South Coast Water District
 South Coast Water District-Joint Regional Water Supply
 South Sutter Water District*
 Southern San Joaquin Municipal Utility District
 Stinson Beach County Water District8
 Stockton East Water District
 Sweetwater Authority
 Tehachapi-Cummings County Water District
 Thermalito Water and Sewer District*
 Three Valleys Municipal Water District*
 Trabuco Canyon Water District*
 Tranquillity Irrigation District
 Tulare Lake Basin Water Storage District*
 Twentynine Palms Water District
 Upper San Gabriel Valley Municipal Water District*
 Upper Santa Clara Valley Joint Powers Authority
 Utica Water & Power Authority
 Vallecitos Water District*
 Valley Center Municipal Water District
 Valley County Water District*
 Vandenberg Village Community Services District*
 Vista Irrigation District
 Walnut Valley Water District
 Water Employee Services Authority
 Water Replenishment District of Southern California*
 Weaverville Community Services District
 West Basin Municipal Water District
 West Orange County Water Board
 West Stanislaus Irrigation District*
 West Valley Water District
 Westborough Water District
 Western Canal Water District*
 Western Municipal Water District
 Woodbridge Irrigation District
 Wynola Water District
 Yorba Linda Water District
 Yuima Municipal Water District*

Workers' Compensation Program President's Award – November 29, 2021

Alpaugh Irrigation District*
 Alta Irrigation District
 American River Flood Control District*
 Antelope Valley-East Kern Water Agency*
 Association of California Water Agencies Joint
 Powers Insurance Authority
 Banta Carbona Irrigation District
 Bard Water District*
 Beaumont-Cherry Valley Water District
 Bella Vista Water District*
 Belridge Water Storage District
 Bodega Bay Public Utility District
 Borrego Water District*
 Buena Vista Water Storage District
 Butte Water District*
 Byron-Bethany Irrigation District*
 Calaveras Public Utility District
 Camrosa Water District
 Channel Islands Beach Community Services
 District*
 Chowchilla Water District*
 Citrus Heights Water District
 Clear Creek Community Services District
 Clearlake Oaks County Water District
 Coastside County Water District*
 Consolidated Irrigation District
 Cucamonga Valley Water District
 Del Puerto Water District
 Diablo Water District
 Dunnigan Water District*
 East Orange County Water District
 El Dorado Irrigation District
 Elsinore Valley Municipal Water District*
 Fallbrook Public Utility District
 Foothill Municipal Water District
 Forestville Water District*
 Georgetown Divide Public Utility District
 Humboldt Community Services District*
 Kanawha Water District
 Kern County Water Agency
 Kern-Tulare Water District
 Kings County Water District*
 Kinneloa Irrigation District
 La Canada Irrigation District*
 La Habra Heights County Water District
 La Puente Valley County Water District*
 Lakeside Water District*
 Littlerock Creek Irrigation District
 Lost Hills Water District*
 Madera Water District

Main San Gabriel Basin Watermaster
 Majestic Pines Community Services District*
 Mammoth Community Water District*
 Marina Coast Water District*
 Mid-Peninsula Water District
 Midway Heights County Water District*
 Mission Hills Community Services District
 Mission Springs Water District
 Mojave Public Utility District*
 Montague Water Conservation District
 Montara Water and Sanitary District
 Orchard Dale Water District*
 Oroshi Public Utility District*
 Pajaro Valley Water Management Agency
 Pajaro/Sunny Mesa Community Services District*
 Palm Ranch Irrigation District*
 Paradise Irrigation District
 Patterson Irrigation District
 Pebble Beach Community Services District*
 Pico Water District*
 Porterville Irrigation District*
 Purissima Hills Water District
 Reclamation District No. 1004
 Regional Water Authority
 Richvale Irrigation District
 Rincon Del Diablo Municipal Water District*
 Rio Alto Water District
 Rosedale-Rio Bravo Water Storage District
 Sacramento Suburban Water District
 San Andreas Sanitary District
 San Benito County Water District*
 San Bernardino Valley Water Conservation
 District*
 San Dieguito Water District
 San Gabriel Basin Water Quality Authority*
 San Gabriel County Water District*
 San Geronio Pass Water Agency*
 San Joaquin River Exchange Contractors Water
 Authority*
 San Juan Water District
 San Luis & Delta-Mendota Water Authority
 Santa Fe Irrigation District*
 Santa Ynez River Water Conservation District
 Improvement District No. 1*
 Saucelito Irrigation District*
 Serrano Water District
 Shafter-Wasco Irrigation District
 Solano County Water Agency
 Solano Irrigation District
 Sonoma Mountain County Water District*

**Workers' Compensation Program
President's Award – November 29, 2021**

South Coast Water District
South Feather Water & Power Agency
South Montebello Irrigation District
South Sutter Water District*
Stinson Beach County Water District*
Sunnyslope County Water District
Terra Bella Irrigation District
Thermalito Water and Sewer District*
Three Valleys Municipal Water District*
Trabuco Canyon Water District*
Tulare Lake Basin Water Storage District*
Upper San Gabriel Valley Municipal Water District*
Vallecitos Water District*
Valley County Water District*
Vandenberg Village Community Services District*
Water Replenishment District of Southern California*
West Stanislaus Irrigation District*
Western Canal Water District*
Yolo County Flood Control & Water Conservation District
Yuba County Water Agency
Yuima Municipal Water District*

ACWA JPIA
California Water Insurance Fund Update
November 29, 2021

BACKGROUND

At the November 26, 2018 meeting, the Board of Directors approved a resolution to proceed with forming a Captive Insurance Company. The Captive is a private company wholly owned by the JPIA, domiciled in the state of Utah. In addition to Paid in Equity, the JPIA also cedes losses at the primary level for the Liability and Workers' Compensation Programs.

CURRENT SITUATION

Paid in Equity	\$22.2 million
Prepaid Claims and Expenses	\$40.1 million
Realized Investment Income	<u>\$4.1 million</u>
Book Value 9/30/2021	\$66.4 million
Market Value 9/30/2021	<u>\$76.4 million</u>
Unrealized Gain	\$9.9 million
Rate of Return since inception (as of September 2021)	<u>15.45%</u>

As of September 30, 2021, the book value of the CWIF portfolio was \$66,397,134 vs. a market value of \$76,389,018. The rate of return since inception is approximately 15.45% vs. a rate of return on the JPIA portfolio of approximately 1.49%.

Other CWIF news:

- New CWIF board members were approved on July 15, 2021: Jerry Gladbach, Bruce Rupp, Brent Hastey and Fred Bockmiller. The Board elected Jerry Gladbach as Chair and Bruce Rupp as Vice-chair.
- At the September 23, 2021 meeting, the Board of Directors re-appointed the Company officers: Walter 'Andy' Sells as President; Robert Greenfield as Vice President; David deBernardi as Treasurer; and Lorin Barker as Secretary. The Dividend Policy was also approved at this meeting.
- In addition to the self-insured layer, the JPIA also uses CWIF in the excess/reinsurance tower at the \$10M x \$10M layer.

RECOMMENDATION

None, informational only.

Coverage Highlights

2020- 2021 Renewal Tower

Payroll 770,396,223

60M					
55M	SCOR	\$5M x \$50			
50M					
45M	AWAC	\$10M x \$40M			
40M					
35M	Hallmark	\$5M x \$35M			
30M	Great American	5po15x20	No Dam Liability	Exclusion	
25M	Markel	5po15x20	No Dam Liability	Pandemic Exclusion	
20M					
10M	CWIF CAPTIVE	\$10M x \$10M	No Dam Liability		
5M	Safety National	\$5M xs \$5M Liability	Subject to a \$15M per event aggregate		
					Pooled Retention - \$5M Liability

TOTAL PREMIUM
\$5,445,911

Rate	0.706897
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2021- 2022 Renewal Tower

Payroll 789,525,784

60M					
55M	Score	\$5M x \$50			\$118,738
50M	Hallmark	\$5M X \$45M			\$118,738
45M	AWAC	\$10M x \$35M			\$397,513
35M	Great American	\$5.5M x \$29.5M	Pandemic Exclusion		\$500,000
29.5	Everst	\$5Mpo	\$9.5Mx\$2M0	No Dam Liability	\$1,185,000
	Applied	\$2.5Mpo	\$9.5Mx\$20M	No Dam Liability	
20M					
10M	CWIF CAPTIVE	\$10M x \$10M	No Dam Liability		\$1,421,146
5M	Safety National	\$5M xs \$5M Liability	Subject to a \$15M per event aggregate		\$2,563,748
					Pooled Retention - \$5M Liability

TOTAL PREMIUM
\$6,304,883

Rate	0.7986
Increase	13.0%

ACWA JPIA
Safety Award Winners – Fall 2021
November 29, 2021

BACKGROUND

The JPIA's H.R. LaBounty Safety Awards Program began in 1999 to promote safe workplace behavior and operation practices while rewarding those employees who demonstrate safe behavior, take part in recognizable proactive activities, or participate in risk-reducing actions. The JPIA Risk Control Advisors promote the Safety Awards Program during site visits and training classes. Additionally, nomination summaries of recognized hazards with corrective actions are available to the entire JPIA membership through the JPIA's website at <https://www.acwajpia.com/safety-risk-control/#safety-awards>.

CURRENT SITUATION

Results of the Safety Awards Program are announced each Spring and Fall at the ACWA JPIA Conferences and highlighted in the *JPIASource* and the *Perspective*.

There were 28 nominations submitted from 12 members for Fall 2021. Forty member employees will receive monetary awards for their safety improvements and engineering solutions. The awards highlighted for presentation at the ACWA JPIA Fall Conference were selected based on the following judging criteria:

- Provides solid documentation of the hazard or exposure; and the controls to reduce or eliminate the hazard such as tools, forms, or programs.
- Demonstrates employee participation across all levels of the organization with documentation of communication and training methods.
- Implements a best practice for a Commitment to Excellence category based on JPIA loss data.
- Applies to small, medium, and large members within the JPIA.
- Provides a long-term solution to eliminate, substitute, or engineer out the hazard.

The other winners will be posted on the JPIA's website under Safety Awards - Award-Winning Submissions.

Risk Control Advisors continually promote the H.R. LaBounty Safety Awards Program during site visits and training classes to encourage members to engage their staff and continuously improve their safety programs.

RECOMMENDATION

None, informational only.

H.R. LaBounty Safety Award Winners – Fall 2021

<u>Employee's Name</u>	<u>District's Name</u>
Michael Martinez	Corcoran Irrigation District
Jennifer Spindler	Crestline-Lake Arrowhead Water Agency
Jeff Wolfe	Fallbrook Public Utility District
Brian Wagner	Fallbrook Public Utility District
Paul Garcia	Kings River Conservation District
Charles Contreras	Madera Irrigation District
Eric Couture	Merced Irrigation District
Jake Feriani	Merced Irrigation District
Cruz Zepeda-Galvez	Moulton Niguel Water District
Mark Herron	Moulton Niguel Water District
Mark Lazaro	Moulton Niguel Water District
Jeremy Moody	Sacramento Suburban Water District
Paul Miller	Sacramento Suburban Water District
William Sadler	Sacramento Suburban Water District
Frank Ramos and Rescue Team	San Luis & Delta-Mendota Water Authority
Carlos Flores	Scotts Valley Water District
Rhett Beaton	Scotts Valley Water District
Manuel Verduzco	Stockton East Water District
Sheryl Morris	Stockton East Water District
Adam Dingley	Sweetwater Authority
Amy Huie	Sweetwater Authority
Cody Thompson	Sweetwater Authority
Craig Rasmussen	Sweetwater Authority
Gerardo "G" Landovazo	Sweetwater Authority
Gilbert Urbina	Sweetwater Authority
Greg Bosley	Sweetwater Authority
Irvin Ortiz	Sweetwater Authority
Mark De Alba	Sweetwater Authority

Richard Cortez

Victor Gaus

Christian Magill

Nick Reardon

Erik Hitchman

Brian Teuber

Alanna Diaz

David Lias

Alex Cabrera

Walnut Valley WD Materials Committee

Walnut Valley WD Safety Committee

Sweetwater Authority

Sweetwater Authority

Vista Irrigation District

Vista Irrigation District

Walnut Valley Water District

Walnut Valley Water District

Walnut Valley Water District

Walnut Valley Water District

Walnut Valley Water District

Walnut Valley Water District

Walnut Valley Water District

ACWA JPIA
Training Update
November 30, 2021

BACKGROUND

At the Fall Board Meeting, each department will provide an update.

CURRENT SITUATION

As the state continued to deal with the workplace impact of the COVID-19 pandemic, JPIA Training has been focused on delivering more robust online training options for its members. With member employees operating between home offices and agency facilities and health/safety requirements varying throughout the state, the need for flexible, quality online learning options in lieu of in-person training has continued throughout this fiscal year.

Classes completed on the TargetSolutions platform remained higher than the pre-pandemic average of less than 1,700 average per month to nearly a 3,000 month average. Similarly, live webinar participation continued to remain at higher levels with more live webinars being conducted through WebEx and Zoom. Participants in the JPIA Professional Development Program (PDP) persevered in their pursuit for certifications utilizing online options, resulting in 31 program completions by 21 employees from 12 member agencies. New options for online training resources were made available through the roll-out of over 50 online video options in the online JPIA Lending Library in July 2021, in addition to the growing catalog of DVDs available for check-out by members seeking training tools for their agencies.





Attempts were also made throughout the year to return to in-person training with the planning and opening registration for the JPIA Training Conference in September; however, due to the delta variant surge in COVID-19 cases at that time, it was determined that it was best to postpone the event to 2022 due to lower than usual enrollments and increasing cancellations as the event date neared.

The following graphs tell the story of how the online learning options were still in demand, especially live webinar trainings and events. The JPIA has been well positioned to meet the changing demands in member education, even in a pandemic, because of ongoing investments made in varying learning modalities over the years. The JPIA has partnered with additional vendors to purchase needed online options and will continue to expand virtual offerings via live, instructor led courses and eLearning while also optimistically focusing on safe, effective options for returning to the in-person classroom as well in 2022.

RECOMMENDATION

None, informational only.

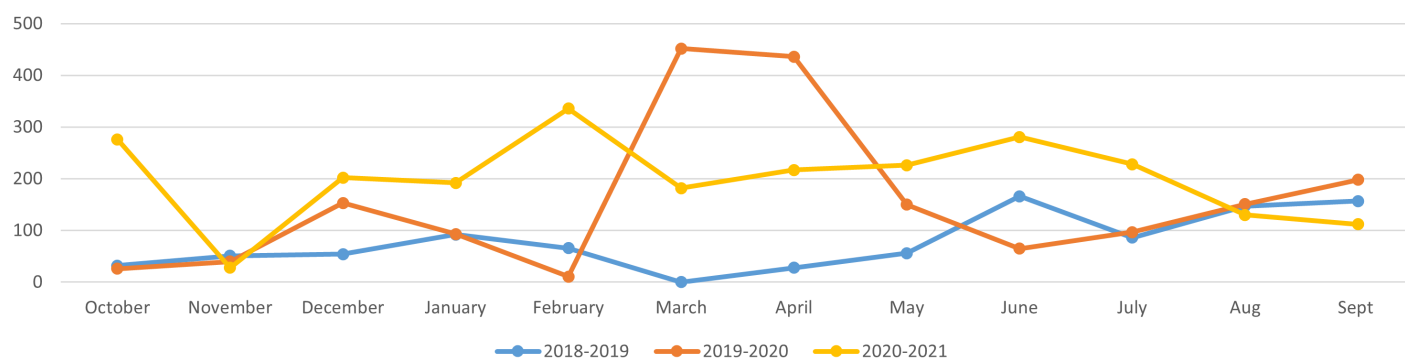
JPIA Training Data - FY 2019 to 2021

Mode of Training	In Person (Classroom)	WebEx Training (Webinar/Virtual Instructor-Led)	VectorSolutions (eLearning)	JPIA Prosperity (eLearning)
				
Oct to Sept 2019 - 2020	3,956 attendees*	1,872 attendees**	33,421 course completions	459 course completions
Oct to Sept 2020 - 2021	0 attendees	2,410 attendees**	33,798 course completions	825 course completions

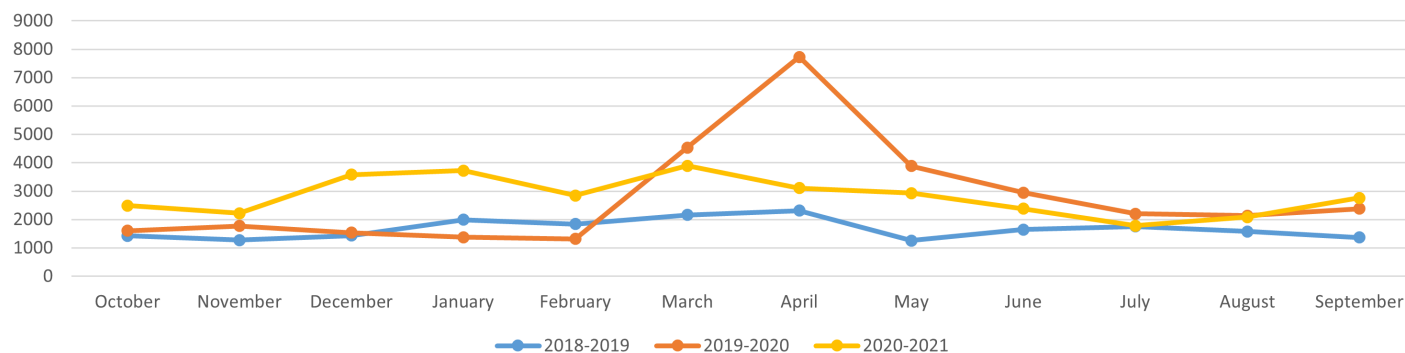
*252 Total In-Person Classes Conducted Pre-COVID19, Oct 2019 to March 2020

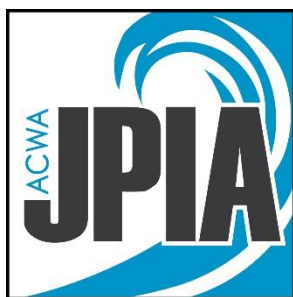
**33 Live webinars in FY 2019-2020, 58 Live webinars FY 2020- 2021

JPIA Live Webinar/Virtual Instructor-Led Attendees
FY Oct-Sept 2018-2021



JPIA VectorSolutions Course Completions
FY Oct to Sept 2018-2021





Congratulations **JPIA Professional Development** **Program (PDP) 2021 Graduates!**

(as of November 1, 2021)

The ACWA JPIA Professional Development Program (PDP) offers current, in-depth training and educational opportunities focused on giving JPIA member participants tools to perform their job safely, legally, and efficiently. Three specialty areas are offered: Human Resources (HR), Operations (OPS), and Supervisor Basics (SB). Each certification requires approximately 40 hours of education, including face-to-face training, online, and self-study options. Be sure to congratulate these members on their accomplishment and focus on professional development.

Name	District	Specialties
Adam Sevier	Buena Vista WSD	HR, OP & SB
Misty Anne Vasquez	Corcoran ID	SB
Lauren Smith	Indian Wells Valley WD	HR
Kirk Masters	Lower Tule River ID	SB
Adam Wright	Moulton Niguel WD	SB
Daniel Reed	Moulton Niguel WD	HR
Michael Bishop	Moulton Niguel WD	SB
Cody Scott	Sacramento Suburban WD	HR
Tom Dickinson	Sacramento Suburban WD	SB
William Sadler	Sacramento Suburban WD	HR, OP & SB
Dave Dungan	San Benito County WD	OP
Laures Stiles	San Luis & Delta-Mendota WA	HR
Jonathan Larson	Three Valleys MWD	OP

(continued on next page)

Name	District	Specialties
Alanna Diaz	Walnut Valley WD	HR, OP & SB
Chason Snyder	Walnut Valley WD	OP & SB
Josh Byerrum	Walnut Valley WD	HR & SB
Melanie Trevino	Walnut Valley WD	HR & SB
Shawna Seals	Walnut Valley WD	SB
Teofilo Pasillas	Walnut Valley WD	HR & OP
Patricia Mairena	Westborough WD	HR
Joel Bravo	Western Municipal WD	SB

ACWA JPIA
Human Resources Update
November 29, 2021

BACKGROUND

The JPIA continues to assist districts with employment-related support and training to reduce employment liability claims and encourage a positive work culture. This is accomplished by providing virtual classes, regional Human Resource meetings and for those in the Liability Program, direct access to JPIA staff with Human Resource expertise.

CURRENT SITUATION

Change is a constant in the world of human resources, this year has been no different. In fact, it has been quite frenzied. With new regulations, orders and laws, JPIA was kept busy relaying information to agencies, helping them navigate the new terrain and answering a myriad of questions.

Two statewide virtual human resource meetings were held – one in February and one in October. Each attracting over 100 participants. Speakers presented on “Navigating Workplace Drama” and “The Art of Asking Powerful Questions.” Both topics were very relevant to the role of human resource professionals at our districts as they deal with regular issues that were further exacerbated by the pandemic.

JPIA has continued the monthly Hot Java and Hot HR topics attracting hundreds of participants throughout the year and plans three webinars regarding New Laws for 2022 in the coming months.

RECOMMENDATION

None, informational only.

Hot Java and Hot HR Topics Webinars

Date	Attendees	Topic
11/19/2020	40	Service and Comfort Animals at Work
12/17/2020	50	Marijuana in the Workplace
1/21/2021	58	New CFRA Requirements
2/18/2021	84	Latest on COVID 19 Vaccines and Testing
3/18/2021	54	How to Discuss Accommodation with an Employee
4/15/2021	32	Recruiting in a Pandemic
5/20/2021	30	Team Building in a Virtual World
6/17/21	26	Addressing Online Meeting Fatigue
7/15/21	31	IIPP: Three Key Takeaways
8/19/21	27	Don't Go It Alone: Call on OccuMed
9/16/21	33	JPIA's New Wellness Resource Page on the Website
10/21/21	41	Cheers for Peers
11/18/21		Prioritization and Time Management...Especially for HR Professionals

ACWA JPIA
Employment Hotline Incentive
November 29, 2021

BACKGROUND

The Employment Hotline (Hotline) has been a long-standing value-added service to members in the Liability Program. Members are able to contact JPIA staff to obtain immediate responses to Labor and Employment concerns. If the matter involves drafting of documents or a complex issue, the member will be put in contact with an Employment Law Attorney who, at the expense of the pool, will provide assistance.

Since the inception of the Hotline, well over 10 years ago, there have been hundreds of contacts. Only one contact has ultimately proceeded to litigation. Conversely, the JPIA receives multiple employment practices claims annually that have not utilized the Employment Hotline.

CURRENT SITUATION

In an effort to incentivize the use of the Employment Hotline, the JPIA is introducing a monetary award for use of the Hotline. Early intervention in employment matters has proven to be an effective method of claim reduction.

If a member in the Liability Program contacts the Employment Hotline, giving the JPIA a meaningful opportunity to avoid any claim, and a lawsuit is ultimately filed, the member will receive a check in the amount of \$5,000 after \$5,000 of expenses has been incurred on the matter.

RECOMMENDATION

None, informational only.

ACWA JPIA
Current Events at the JPIA
November 29, 2021

BACKGROUND

The JPIA's fiscal year ends annually on September 30.

CURRENT SITUATION

The JPIA's Chief Executive Officer, Andy Sells, will update the Board of Directors on the current events happening at the JPIA.

RECOMMENDATION

None, informational only.