

Executive Committee Meeting



YOUR BEST PROTECTION

Hyatt Regency Resort & Spa
Ballroom OP
44600 Indian Wells Lane
Indian Wells, CA 92210

Monday
November 28, 2022
10:15 a.m.

President: Melody A. McDonald, San Bernardino Valley Water Conservation District

Vice-President: David A. Drake, Rincon del Diablo Municipal Water District

Fred R. Bockmiller, Jr., Mesa Water District

Cathy Green, Orange County Water District, ACWA VP

Brent Hastey, Yuba Water Agency

Chris Kapheim, Kings River Conservation District

Randall J. Reed, Cucamonga Valley Water District

J. Bruce Rupp, Humboldt Bay Municipal Water District

Executive Committee Core Values

Trust | Integrity | Listen | Good of the Whole



YOUR BEST PROTECTION

EXECUTIVE COMMITTEE MEETING

AGENDA

Hyatt Regency Resort & Spa

Ballroom OP

44600 Indian Wells Lane, Indian Wells, CA 92210

(760) 776-1234

Monday – November 28, 2022 – 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 Chair know.

INTRODUCTIONS

ADDITIONS TO OR DELETIONS FROM THE AGENDA

Presenter

Page#

I. CONSENT AGENDA

McDonald

A. 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, 2022.

McDonald

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

II. ADMINISTRATION

- All A. Meetings attended on behalf of the JPIA.
- Slaven * B. Introduction of the Jerry Gladbach Leadership Grant. **51**
- McDonald * C. Resolution 2022-1 Commendation to Brent Haste. **52**
- Slaven * D. Review and take action on new positions. **54**

III. PROGRAMS

- Beatty * A. Cyber Liability Program update. **61**
- Smith * B. Employee Benefits update. **63**
- Flint * C. Risk Management update. **65**

IV. MEMBERSHIP

A. Review and take action on membership applications.

Beatty	*	<table border="0" style="margin-left: 20px;"> <tr> <td style="text-align: center;"><u>Agency</u></td> <td style="text-align: center;"><u>TIVs</u></td> <td style="text-align: center;"><u>Payroll</u></td> <td style="text-align: center;"><u>Program</u></td> <td></td> </tr> <tr> <td style="text-align: center;">Upper San Luis Rey</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">Liability</td> <td style="vertical-align: bottom;">67</td> </tr> <tr> <td colspan="4" style="padding-left: 20px;">Groundwater Management Authority</td> <td></td> </tr> </table>	<u>Agency</u>	<u>TIVs</u>	<u>Payroll</u>	<u>Program</u>		Upper San Luis Rey	\$0	\$0	Liability	67	Groundwater Management Authority				
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Upper San Luis Rey	\$0	\$0	Liability	67													
Groundwater Management Authority																	

V. MISCELLANEOUS

- McDonald A. Discuss future agenda items.
- Sells * B. CEO update. **69**
- McDonald C. Review the availability of the Committee members for upcoming meeting. There are no meetings scheduled for the remainder of 2022. The next scheduled meeting is on January 31, 2023.

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.

ACWA JPIA
Introduction of the Jerry Gladbach Leadership Grant
November 28, 2022

BACKGROUND

JPIA offers the Leadership Essentials for the Water Industry program each year to member agencies. This year long program requires in-person attendance four times during the year along with participation on webinars. JPIA currently charges member agencies \$2,195 to attend. Many participants must also pay for travel to attend each two-day in-person session.

CURRENT SITUATION

In order to make it more affordable to agencies that need assistance with the tuition and expenses to participate in the Leadership Essentials program, staff have created the Jerry Gladbach Leadership Grant. Jerry, former President of JPIA, encompassed the qualities that good leaders possess – humility, compassion, experience, and self-awareness. He was involved with and truly cared for staff and enjoyed calling them for their birthdays and work anniversaries each year. Each year, to memorialize his contributions, JPIA will reimburse one agency in northern California and one in southern California for the expenses for one staff member to attend the leadership program for one year.

RECOMMENDATION

None, informational only.

ACWA JPIA
Resolution (2022-1)
Commendation to Brent Haste
November 28, 2022

BACKGROUND

Director Brent Haste of Yuba Water Agency will be leaving the JPIA's Executive Committee after six years of service.

CURRENT SITUATION

The JPIA would like to show their appreciation to Brent Haste for his years of service to the JPIA and its members. Director Haste has served on the Executive Committee for six years with two of those years as ACWA Vice-President. Director Haste has also served on the California Water Insurance Board and has been instrumental in getting the JPIA Captive up and running. Additionally, he has served as Vice-Chair of the Risk Management Committee and Chair of the Property Committee.

RECOMMENDATION

That the Executive Committee approve the proposed resolution as presented.

**RESOLUTION (2022-1) OF THE
EXECUTIVE COMMITTEE OF THE ASSOCIATION OF CALIFORNIA WATER
AGENCIES JOINT POWERS INSURANCE AUTHORITY (ACWA JPIA)
COMMENDING BRENT HASTEY FOR
SIX YEARS OF OUTSTANDING SERVICE**

BE IT RESOLVED by the Executive Committee of the Association of California Water Agencies Joint Powers Insurance Authority that commendation be given to Brent Haste, of Yuba Water Agency, for outstanding service to the Joint Powers Insurance Authority as a member of the Executive Committee for six years, two of those as ACWA Vice-President. Director Haste has served on the California Water Insurance Board and has been instrumental in getting the Captive up and running. Director Haste has also served as Vice-chair of the Risk Management Committee and Chair of the Property Committee.

Brent'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 Executive Committee of the Association of California Water Agencies Joint Powers Insurance Authority held November 28, 2022 in Indian Wells, California.

By: _____
Melody McDonald, President, ACWA JPIA

ATTEST:

Walter "Andy" Sells, Secretary, ACWA JPIA

ACWA JPIA
New Positions Approval
November 28, 2022

BACKGROUND

The Executive Committee must approve any grade changes or new positions to the JPIA staff.

CURRENT SITUATION

As JPIA staff has focused on future planning and conducted conversations on succession planning, the need for additional staff has become apparent. With the pending retirement of the Director of Human Resources and Administration who also directed the Risk Management and Training departments, it was determined that a person with knowledge of risk, training, and member outreach is critical for the continued success of the organization. This new position of Director of Member Outreach will report to the CEO and oversee the areas that touch the membership most often, ensuring that there is coordination and consistent messaging, that the needs of members are met, and that all is done efficiently and effectively.

Additionally, it was determined that an additional person with knowledge of pooling and insurance is critical for the continued success of the organization. This new position of Director of Pooling and Member Support will report to the CEO and handle insurance renewals, Memorandum of Coverages, and risk transfer, and will manage the Member Services department.

Job descriptions follow.

RECOMMENDATIONS

That the Executive Committee approve the new positions of Director of Member Outreach, and Director of Pooling and Member Support, as presented.

ACWA JPIA
DIRECTOR OF MEMBER OUTREACH

Name: Reports to: Chief Executive Officer
Grade: 68
Status: Exempt Date: November 2022
Supervises: Training and Risk Management Departments, Communication and Outreach Specialist

Definition/Summary

Under administrative direction, plans, organizes, coordinates, directs and supervises the Training and Risk Management Departments including the administration of communications for the agency. As more of a generalist position, this requires adept skills in negotiating, coaching and coordination of diverse interests. Assists CEO with strategic decision making.

Essential Functions

- Participates as a member of the senior management team in developing and implementing both the short- and long-range strategic plans of the JPIA
- Provides input and feedback to CEO regarding overall management of organization.
- Oversees Training and Risk Management department providing direction and support and manages Communication and Outreach Specialist
- Oversees ACWA JPIA Risk Management Programs including Commitment to Excellence, Safety Awards, Risk Control Grants, etc.
- Oversees ACWA JPIA Training Programs including Professional Development certifications, Leadership program and training conferences
- Coordinates outreach efforts to agencies to emphasize member benefits
- Gathers information on members' needs to assess additional outreach services
- Works with member services and human resources department to ensure effective outreach efforts and coordinate consistent messaging
- Conducts training for JPIA staff, district staff and at conferences
- Drives personal or rental vehicles for JPIA-related travel requirements
- Regular attendance and adherence to prescribed work schedule
- Establishes and maintains positive relationships with co-workers, members, and the public

Other Duties

- Assist the Chief Executive Officer in preparing for and supporting meetings of the Board of Directors, Executive Committee and various other committees
- Approve accounts payable invoices for direct reports
- Travel to conduct training at member agencies
- Write articles for JPIA publications
- Manage the workflow of outreach staff
- Complete special assignments for the Chief Executive Officer
- Conduct a variety of research and prepares reports on assigned topics
- Perform other job-related duties as required

Job Standards/Specifications

Knowledge of:

- Office management
- Principles of supervision, employee development, and performance evaluation
- Coaching managers for optimal performance
- Employee training and development
- Risk management practices
- Methods and techniques for effective outreach; communicating and connecting with members
- Budget development and fiscal controls
- Computer systems and software applications, Microsoft office suite, Office 365

Ability to:

- Plan, organize, manage, and develop staff
- Negotiate among diverse interests
- Gather/survey membership
- Organize data, maintain records and prepare reports
- Use computer systems and software packages
- Travel to attend meetings, conferences, training, appropriate events
- Develop and coordinate support for members
- Prepare and monitor budgets
- Communicate effectively verbally and in writing

Typical Physical Activities

- Communicate orally with district members, co-workers, and public in face-to-face one-to-one setting; by telephone and in group setting (gives instructions and information and responds to questions)
- See and hear within normal range with or without correction
- Ability to work at a desk for an extended period of time
- Insert and retrieve documents from a manual filing cabinet
- Sit for extended periods of time
- Work in an office environment, lift and move objects up to 15 pounds such as large binders, books, and small office equipment
- Have sufficient finger/hand coordination and dexterity to operate and adjust office equipment such as computer or copier

Environmental Factors

1. Exposure to the sun: 10% or less work time spent outside a building and exposed to the sun.
2. Irregular or extended work hours: Occasionally required to change working hours or work overtime.

Desirable Qualifications

Any combination of education and experience that would likely provide the necessary knowledge and abilities is qualifying.

Education: Completion of a bachelor's degree or Master's Degree from an accredited college or university in business administration, employee development, risk management, or closely related field.

Experience: Ten years of increasingly responsible experience managing and coordinating work from variety of departments, bringing together diverse areas of expertise to operate in a united way, reaching out to members or constituents to educate on products and services. Directing the managers of a training and development or risk management department from a high level is a plus.

License Certificate Registration Requirement

Driver License: Possession of a valid California Class C Driver License may be required at the time of appointment. Failure to obtain or maintain such required license(s) may be cause for disciplinary action. Individuals who do not meet this requirement due to a physical disability will be considered for accommodation on a case-by-case basis.

I have reviewed this Job Description with my Supervisor and agree with its contents.

Employee Signature

Date

Supervisor Signature

Date

The specific statements shown in each section of this job description are not intended to be all-inclusive. They represent typical elements and criteria necessary to successfully perform the job.

ACWA JPIA
DIRECTOR OF POOLING AND MEMBER SUPPORT

Name: Reports to: Chief Executive Officer
Grade: 68 Salary Range:
Status: Exempt Date: November 2022
Other: Supervises Members Services staff

Definition/Summary

Under administrative direction, to plan, organize, direct supervise and coordinate operations of the Member Services Department. Analyze and evaluate program coverage, program structure, underwriting issues and expansion of coverage; deliver Board presentations; assist member districts with appropriate insurance coverages; secure excess/reinsurance coverages.

Essential Functions

- Participates as a member of the senior management team in developing and implementing both the short and long range strategic plans of the Authority
- Provides input and feedback to CEO regarding overall management of organization
- Assigns, coordinates, supervises and monitors the work of Member Services staff
- Directs the securing and development of excess insurance/reinsurance underwriting and promotional information and obtains premium and coverage proposals for Liability/Property/Workers Compensation programs
- Oversees and manages changes/updates to the MOCs for pooled programs
- Effectively prepare presentations and present information to internal and external customers in all venues
- Calls on members to deliver and explain coverages
- Oversees pooled program operations; coordinates with internal staff responsible for accounting and finance, underwriting, risk control, and claims
- Interviews prospective members to explain programs and assist in application process
- Consults with members on exposure analysis, risk management and insurance coverage issues
- Drives personal or rental vehicle for JPIA-related travel requirements
- Regular attendance and adherence to prescribed work schedule to conduct job responsibilities
- Establishes and maintains cooperative working relationships with co-workers, outside agencies, and the public.

Other Duties

- Secure necessary insurance coverages for JPIA's internal exposures.
- Prepare and makes presentations at meetings, workshops and to members.
- Hire, train, motivate and evaluate staff.
- Communicate by writing memos, bulletins, and articles for publications.
- Other duties as assigned.

Job Standards/Specifications

Knowledge of:

- Principles of training, supervision, and management
- Commercial insurance coverages, additional insured endorsements and certificates of insurance
- Pooling industry
- Appraisal principles and practices
- JPIA and its relationship with its member agencies
- English grammar and usage

Ability to:

- Assist with the overall management of the agency
- Plan, organize, direct, and coordinate the functions of the Member Services
- Manage staff functions including development, appraisal, morale, training
- Develop underwriting data for all lines of property and casualty coverage
- Develop appropriate coverage plans for the material exposures of the member agencies
- Travel to meet with members, insurance carriers, conduct training
- Make comparisons between commercial coverages and JPIA offerings
- Communicate effectively, verbally and in writing
- Write articles on insurance coverage for publication

Typical Physical Activities

- Communicate orally with district members, co-workers, and public in face-to-face one-to-one setting; by telephone and in group setting (gives instructions and information and responds to questions)
- See and hear within normal range with or without correction
- Ability to work at a desk for an extended period of time
- Insert and retrieve documents from a manual filing cabinet
- Sit for extended periods of time
- Work in an office environment, lift and move objects up to 15 pounds such as large binders, books, and small office equipment
- Have sufficient finger/hand coordination and dexterity to operate and adjust office equipment such as computer, calculator, copier, and fax machine

Environmental Factors

1. Exposure to the sun: 10% or less work time spent outside a building and exposed to the sun.
2. Irregular or extended work hours: Occasionally required to change working hours or work overtime.

Desirable Qualifications

Any combination of education and experience that would likely provide the necessary knowledge and abilities is qualifying.

Completion of a Bachelor's Degree or Master's Degree from an accredited college or university in business administration or closely related field; insurance/risk management certifications, and five years of increasingly responsible experience in insurance underwriting, risk management and related services. **OR**

Ten years of supervisory and increasingly responsible experience in insurance underwriting, risk management and related services.

License Certificate Registration Requirement

Driver License: Possession of a valid California Class C Driver License may be required at the time of appointment. Failure to obtain or maintain such required license(s) may be cause for disciplinary action. Individuals who do not meet this requirement due to a physical disability will be considered for accommodation on a case-by-case basis.

Insurance certifications such as CPCU, ARM, CIC, CSP desirable.

I have reviewed this Job Description with my Supervisor and agree with its contents.

Employee Signature

Date

Supervisor Signature

Date

The specific statements shown in each section of this job description are not intended to be all-inclusive. They represent typical elements and criteria necessary to successfully perform the job.

ACWA JPIA
2022-2023 Cyber Program Update
November 28, 2022

BACKGROUND

The Cyber Liability Program is a fully insured program that has historically provided coverage for all members of the JPIA Liability Program. The Program renews on July 1 of every year. Premiums for the Cyber Program have also historically been included in the cost of the Liability Program and no separate premium has been charged. For the 2021-22 year, the premium for the Cyber Liability Program was approximately \$929,000; a roughly 640% increase in premium over the prior year, which was approximately \$127,000.

CURRENT SITUATION

Membership and Premium

As of July 1, 2022, the Cyber Liability Program only provides coverage to members that have taken affirmative action to participate in the Program by completing an application and paying the premium invoice that was distributed to all JPIA Liability Program members (equivalent to 5% of their basic liability premium) in early August. The premium for the 2022-2023 Program was approximately \$1.2M, a 30% increase over the prior year. Upon invoicing, members were notified that failure to pay the invoice would effectively decline coverage and participation in the Program.

Of the 345 current Liability Program Members, 280 members have paid the premium invoice and therefore confirmed that they wish to continue to participate in the Cyber Liability Program. Sixty-five (65) members have declined coverage in writing. These 280 members now represent a separate, stand-alone group-purchase program, no longer affiliated with the JPIA Liability Program.

2023-24 Renewal

Staff has already begun planning for the 2023-24 renewal which will begin in December with the scheduling of live webinars to aid members in completion of the application. Once again, members will be asked to access electronic applications via the Alliant Portal, which will be pre-filled with historical data, if available.

The Cyber Insurance market continues to harden as losses worldwide escalate, particularly in the public sector. The challenge for the JPIA remains the total number of insured members with a wide range of needs and technical expertise. Additionally, the JPIA's loss history does include some significant costs. Despite having a \$100,000 retention for most members, the JPIA's five largest losses to date, total just under \$2,000,000. As such, staff is anticipating another hefty rate increase, with the markets reporting rate trend ranges from 5%-200%.

Risk Control Resources

Staff has been researching a variety of risk control resources that could potentially be offered to members, to help them control cyber risk and become better insureds (thus potentially positively impacting future renewals); however, as technical cyber risk management services are outside of the scope of the JPIA's on-staff Risk Advisors, any risk management resources implemented would be outsourced and therefore may include significant hard costs for which budgeting will be necessary. Currently, requests for risk management assistance are largely being directed to JPIA's Broker, Alliant, and current insurer, Beazley.

Inconsistency remains throughout the marketplace, on what risk control actions to be taken by insureds will be required at renewal in order to obtain coverage. Most recently, staff has been informed that one potential future requirement may be confirmation of the implementation of a system-wide Multi-Factor Authentication process, or MFA. Other requirements may be proof that all employees are receiving at least annual security awareness training, confirmation that all staff are being regularly tested on cyber diligence via controlled phishing campaigns, and that Districts are actively managing Privileged Access Management. Staff is endeavoring to stay on top of industry trends and to communicate relevant information to members.

As insured costs for cyber liability continue to rise dramatically, staff is also continuing to explore options for creating a self-insured component to the current Program, so that in the event simply group-purchasing cyber coverage becomes cost prohibitive, the JPIA will be poised to bring some element of this Program in-house as a pooled program.

RECOMMENDATION

None, informational only.

ACWA JPIA
Employee Benefits Update
November 28, 2022

BACKGROUND

Employee Benefits Programs will renew January 1, 2023. Rates and benefits were approved July 18, 2022. This included a 10% rate reduction for the self-funded PPO medical plans. PPO plan benefits were expanded to include Progyny fertility, Hinge virtual physical therapy, and Carrum oncology guidance and treatment. Rate increases for the insured plans were passed on to members in line with the carrier increases.

CURRENT SITUATION

Open Enrollment was held from October 3, 2022 to November 10, 2022. Staff attended 22 health fairs and made 17 presentations to employees. Feedback on plan changes has been favorable.

The following agencies made changes to the Employee Benefits plans in which they participate.

Member Agency	Effective	Plan Change
Pescadero RD 2058	9/1/2022	Adding Vision
Casitas MWD	9/1/2022	Adding Long Term Disability
Reclamation Dist. 784 <i>New JPIA member</i>	1/1/2023	Adding medical, dental, vision
Alameda County WD	1/1/2023	Adding Anthem Employee Assistance Program
Yuba County WA	1/1/2023	Adding Medical plans (from CalPERS)
Mammoth CWD	1/1/2023	Adding Supplemental Dependent Life
Irvine Ranch WD	1/1/2023	Termed dental. No longer a JPIA member.

Wellness Grants were awarded to 77 members in July. The list of recipients is included in the packet. Due to the continued popularity of the Wellness Grant Program, applications received exceeded the \$75,000 in funds provided by Anthem. Beginning in 2023, Anthem has agreed to provide \$100,000 in funding for Wellness Grants.

In line with the rest of the market, medical claims are trending higher in 2022.

RECOMMENDATIONS

None, informational only.

2022/2023 Wellness Grant Award Winners

Amador Water Agency
Aromas Water District
Association of California Water Agencies
Byron Bethany Irrigation District
Cachuma Operations and Maintenance Board
Carpinteria Valley Water District
Centerville Community Services District
Chino Basin Water Conservation District
City of Tehachapi
Coastside County Water District
Crescenta Valley Water District
Cucamonga Valley Water District
Desert Water Agency
Diablo Water District
Elsinore Valley Municipal Water District
Exeter Irrigation District
Fair Oaks Water District
Fallbrook Public Utility District
Florin Resource CD/Elk Grove Water District
Fresno Metropolitan Flood Control District
Glenn-Colusa Irrigation District
Goleta Water District
Grassland Basin Authority
Helix Water District
Humboldt Bay Municipal Water District
Indian Wells Valley Water District
Kern-Tulare Water District
Kings River Conservation District
La Puente Valley County Water District
Laguna Beach County Water District
Lake Arrowhead Community Services District
Lake Don Pedro Community Services District
Las Virgenes Municipal Water District
Main San Gabriel Basin Watermaster
Mammoth Community Water District
Marina Coast Water District
McKinleyville Community Services District
Mid-Peninsula Water District
Mission Springs Water District
Montara Water & Sanitary District
Monterey One Water
Municipal Water District of Orange County
North Kern Water Storage District
North Yuba Water District
Olivenhain Municipal Water District
Orange County Water District
Orange Cove Irrigation District
Orchard Dale Water District
Pajaro/Sunny Mesa Community Services District
Pajaro Valley Water Management Agency
Palmdale Water District
Panoche Water District
Ramona Municipal Water District
Richvale Irrigation District
San Bernardino Valley Municipal Water District
San Bernardino Valley Water Conservation District
San Luis & Delta-Mendota Water Authority
San Mateo County Flood & Sea Level RRD
Santa Margarita Water District
South Coast Water District
South Tahoe Public Utility District
Stockton East Water District
Three Valleys Municipal Water District
Tri-District Water Authority
Tulare Irrigation District
Tulare Lake Basin Water Storage District
Tulelake Irrigation District
Upper San Gabriel Valley Municipal Water District
Vallecitos Water District
Valley Center Municipal Water District
Vista Irrigation District
Walnut Valley Water District
West Basin Municipal Water District
West Valley Water District
Western Municipal Water District
Yorba Linda Water District
Yuima Municipal Water District

ACWA JPIA
Risk Management Update
November 28, 2022

BACKGROUND

The Risk Management Department provides on-site or virtual risk assessments, consultative services, loss reviews, and training services to JPIA members participating in our Workers' Compensation, Liability, and Property Programs. Last fiscal year, Risk Advisors were focused on the return to in-person member visits while maintaining COVID-19 safe work practices.

CURRENT SITUATION

The following summarizes the 2021-22 Risk Management Department activities.

Member Visits:

- Risk Assessments - 254
- Consultative - 98
- Training Classes - 79

Commitment to Excellence Program:

- In the *Infrastructure* loss reduction menu, Risk Advisors developed or added Pest Rodent Control and Unmanned Aerial Device best practices to our webpage.
- In the *Wildfire* loss reduction menu, more emergency preparedness best practices were added to our webpage.

Public Risk Management Association (PRIMA) Award Winner:

- The JPIA received PRIMA's 2022 Achievement Award Risk Pool Program Category.

Risk Control Grant Program:

The JPIA received 19 applications from the period October 1, 2021 through December 1, 2021.

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

1. Calaveras Public Utility District
2. Carmichael Water District
3. Centerville Community Services District
4. Mid-Peninsula Water District
5. North Coast County Water District
6. San Luis and Delta-Mendota Water Authority
7. Santa Clarita Valley Water Authority
8. South Coast Water District

9. Vandenberg Village Community Services District
10. Walnut Valley Water District
11. Yorba Linda Water District

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.

RECOMMENDATION

None, informational only.

ACWA JPIA
Membership Approval Request
November 28, 2022

AGENCY INFORMATION

Upper San Luis Rey Groundwater
Management Authority
Pauma Valley , CA
San Diego County

Program
Liability

Join Date
Applying

Date Formed: 2022
Type of Agency: Groundwater Sustainability Agency
Date Joined ACWA: 2022

LINES OF COVERAGE

<u>Program</u>	<u>TIVs/Payroll</u>	<u>Quoted Premium</u>	<u>Current Carrier</u>
Liability	\$0	\$1,800	N/A

BACKGROUND

The Upper San Luis Rey Groundwater Management Authority (USLRGMA) was formed in May 2022 by the members/entities listed below to work together in cooperation to develop a groundwater management plan for the San Luis Rey Valley Groundwater Basin. Yuima Municipal Water District (Yuima) provides the administration for the USLRGMA at this time.

Members	Existing JPIA Member Programs Participation
Yuima Municipal Water District	Yes, Liability, Property, and Workers' Compensation
Upper San Luis Rey Resources Conservation District	No
San Luis Rey Municipal Water District	No
Pauma Municipal water District	No
Pauma Valley Community Services District	No

RISK MANAGEMENT

Risk Management Consultant: Robin Flint
Date of Assessment: October 20, 2022

A new member risk assessment was conducted in accordance with the JPIA's Commitment to Excellence (C2E) Program, JPIA best practices, occupational safety and health standards, and consensus with public agency loss control methods.

USLRGMA will draft consulting and/or technical contracts to conduct aquifer testing and eventual plans for construct a monitoring station. Currently, Yuima is responsible for creating technical information, including risk transfer requirements. Yuima is part of the JPIA's Liability Program and is aware of the JPIA risk transfer requirements.

USLRGMA has not had previous liability coverage and therefore has no loss history reports.

If USLRGMA is accepted into the JPIA Liability Program, it is recommended the following be completed within three months of joining:

- Receipt of Board training completion records for AB 1234 and Sexual Harassment Prevention

RECOMMENDATION

That the Executive Committee approve Upper San Luis Rey Groundwater Management Authority's application for admission into the Liability Program.

ACWA JPIA
CEO Update
November 28, 2022

BACKGROUND

This is a standing item on Executive Committee agendas.

CURRENT SITUATION

The JPIA's Chief Executive Officer will update the Executive Committee on relevant current issues, progress on the current Goals & Objectives, and potential future opportunities and challenges.

RECOMMENDATION

None, informational only.

From 11/01/2022
to 11/15/2022

ACWA Joint Powers Insurance Authority
Claims Payment Detail Report

Sorted By Check Date

<u>Check Number</u>	<u>Check Date</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
241321	11/01/2022	South Coast Water District	10/01/2022	Liability - Property Damage	7,500.00
241322	11/01/2022	Monte Vista Water District	01/05/2020	Expense General	922.00
241323	11/01/2022	Water Replenishment District of Southern Ca	08/31/2022	Liability - Property Damage	726.39
241324	11/01/2022	South Tahoe Public Utility District	09/17/2022	Liability - Property Damage	16,295.00
241325	11/01/2022	Madera Irrigation District	10/19/2021	Property - District Property	1,349.99
241326	11/01/2022	Sutter Extension Water District	08/10/2022	Property - District Property	7,009.70
241327	11/01/2022	Madera Water District	08/29/2022	Property - District Property	3,452.45
241328	11/01/2022	South Coast Water District	10/01/2022	Expert	2,200.00
241329	11/01/2022	South Coast Water District	10/01/2022	Expert	925.00
241330	11/01/2022	Sweetwater Authority	06/16/2022	TTD	2,292.54
241331	11/01/2022	Stockton-East Water District	08/30/2011	Medical, general	105.89
241332	11/01/2022	South Tahoe Public Utility District	08/01/2022	Medical, general	71.75
241333	11/01/2022	Sweetwater Authority	02/28/2020	PPD	29,217.50
241334	11/01/2022	Panoche Water District	08/17/2019	Medical Interpreter	45.00
241335	11/01/2022	Panoche Water District	08/17/2019	Bill Review Fee	8.50
241335	11/01/2022	Panoche Water District	08/17/2019	Bill Review Fee	25.00
241335	11/01/2022	Helix Water District	07/23/2019	Bill Review Fee	8.50
241335	11/01/2022	Helix Water District	07/23/2019	Bill Review Fee	30.13
241335	11/01/2022	Fresno Metropolitan Flood Control District	08/25/2018	Bill Review Fee	8.50
241335	11/01/2022	Stockton-East Water District	08/30/2011	Bill Review Fee	8.50
241335	11/01/2022	Stockton-East Water District	08/30/2011	Bill Review Fee	0.43
241335	11/01/2022	Stockton-East Water District	02/28/2004	Bill Review Fee	8.50
241335	11/01/2022	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	2.55
241335	11/01/2022	Clearlake Oaks County Water District	01/12/2015	Bill Review Fee	8.50
241335	11/01/2022	Carmichael Water District	12/12/2019	Bill Review Fee	8.50
241335	11/01/2022	Carmichael Water District	12/12/2019	Bill Review Fee	18.96
241335	11/01/2022	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
241335	11/01/2022	Laguna Beach County Water District	10/29/2019	Bill Review Fee	7.76
241335	11/01/2022	Laguna Beach County Water District	11/30/2020	Bill Review Fee	8.50
241335	11/01/2022	Laguna Beach County Water District	11/30/2020	Bill Review Fee	29.40
241335	11/01/2022	San Luis & Delta-Mendota Water Authority	01/11/2021	Bill Review Fee	8.50
241335	11/01/2022	San Luis & Delta-Mendota Water Authority	01/11/2021	Bill Review Fee	13.34
241335	11/01/2022	Vallecitos Water District	04/28/2022	Bill Review Fee	8.50
241335	11/01/2022	Vallecitos Water District	04/28/2022	Bill Review Fee	1.84
241335	11/01/2022	Clear Creek Community Services District	06/07/2022	Bill Review Fee	8.50
241335	11/01/2022	Clear Creek Community Services District	06/07/2022	Bill Review Fee	4.47
241335	11/01/2022	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	8.50
241335	11/01/2022	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	1.22

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241335	11/01/2022	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	8.50
241335	11/01/2022	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	1.22
241335	11/01/2022	Helix Water District	03/16/2022	Bill Review Fee	8.50
241335	11/01/2022	Helix Water District	03/16/2022	Bill Review Fee	15.82
241335	11/01/2022	Helix Water District	03/16/2022	Bill Review Fee	8.50
241335	11/01/2022	Helix Water District	03/16/2022	Bill Review Fee	15.82
241335	11/01/2022	Helix Water District	03/16/2022	Bill Review Fee	8.50
241335	11/01/2022	Helix Water District	03/16/2022	Bill Review Fee	15.82
241335	11/01/2022	Helix Water District	03/16/2022	Bill Review Fee	8.50
241335	11/01/2022	Helix Water District	03/16/2022	Bill Review Fee	14.91
241335	11/01/2022	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
241335	11/01/2022	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	2.89
241335	11/01/2022	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
241335	11/01/2022	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	2.89
241335	11/01/2022	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
241335	11/01/2022	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.48
241335	11/01/2022	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
241335	11/01/2022	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.56
241335	11/01/2022	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	8.50
241335	11/01/2022	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	5.63
241335	11/01/2022	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	8.50
241335	11/01/2022	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	13.10
241335	11/01/2022	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	8.50
241335	11/01/2022	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	29.00
241335	11/01/2022	Western Canal Water District	09/30/2021	Bill Review Fee	743.54
241335	11/01/2022	Western Canal Water District	09/30/2021	Bill Review Fee	250.36
241335	11/01/2022	South Coast Water District	12/06/2021	Bill Review Fee	8.50
241335	11/01/2022	South Coast Water District	12/06/2021	Bill Review Fee	14.94
241335	11/01/2022	Mesa Water District	10/06/2021	Bill Review Fee	8.50
241335	11/01/2022	Mesa Water District	10/06/2021	Bill Review Fee	1.87
241335	11/01/2022	South Tahoe Public Utility District	08/01/2022	Bill Review Fee	8.50
241335	11/01/2022	South Tahoe Public Utility District	08/01/2022	Bill Review Fee	20.82
241335	11/01/2022	Scotts Valley Water District	08/31/2022	Bill Review Fee	8.50
241335	11/01/2022	Scotts Valley Water District	08/31/2022	Bill Review Fee	2.55
241335	11/01/2022	Woodbridge Irrigation District	09/14/2022	Bill Review Fee	8.50
241335	11/01/2022	Woodbridge Irrigation District	09/14/2022	Bill Review Fee	12.81
241335	11/01/2022	Banta Carbona Irrigation District	08/02/2022	Bill Review Fee	8.50
241335	11/01/2022	Banta Carbona Irrigation District	08/02/2022	Bill Review Fee	13.34
241335	11/01/2022	Mission Springs Water District	07/07/2022	Bill Review Fee	8.50

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241335	11/01/2022	Mission Springs Water District	07/07/2022	Bill Review Fee	9.41
241335	11/01/2022	Mission Springs Water District	07/07/2022	Bill Review Fee	8.50
241335	11/01/2022	Mission Springs Water District	07/07/2022	Bill Review Fee	9.41
241335	11/01/2022	Mission Springs Water District	07/07/2022	Bill Review Fee	8.50
241335	11/01/2022	Mission Springs Water District	07/07/2022	Bill Review Fee	9.55
241335	11/01/2022	Mission Springs Water District	07/07/2022	Bill Review Fee	8.50
241335	11/01/2022	Mission Springs Water District	07/07/2022	Bill Review Fee	9.25
241335	11/01/2022	Mission Springs Water District	07/07/2022	Bill Review Fee	8.50
241335	11/01/2022	Mission Springs Water District	07/07/2022	Bill Review Fee	65.22
241335	11/01/2022	Desert Water Agency	07/16/2022	Bill Review Fee	8.50
241335	11/01/2022	Desert Water Agency	07/16/2022	Bill Review Fee	17.84
241335	11/01/2022	South Tahoe Public Utility District	07/14/2022	Bill Review Fee	8.50
241335	11/01/2022	Florin Resource Conservation District/Elk Gr	07/26/2022	Bill Review Fee	8.50
241335	11/01/2022	Western Municipal Water District	10/03/2022	Bill Review Fee	8.50
241335	11/01/2022	Western Municipal Water District	10/03/2022	Bill Review Fee	4.28
241336	11/01/2022	Elsinore Valley Municipal Water District	05/05/2014	Deposition/Witness fees	1,592.50
241337	11/01/2022	Yolo County Flood Control & Water Conserva	11/21/1991	Life pension	84.00
241338	11/01/2022	Mission Springs Water District	09/28/2022	TTD	3,223.10
241339	11/01/2022	East Contra Costa Irrigation District	03/03/2022	TTD	2,545.74
241340	11/01/2022	Mission Springs Water District	07/07/2022	Physical therapy	112.94
241341	11/01/2022	Mission Springs Water District	07/07/2022	Physical therapy	112.94
241342	11/01/2022	Mission Springs Water District	07/07/2022	Physical therapy	114.58
241343	11/01/2022	Soquel Creek Water District	11/16/2020	Wage loss	22.89
241344	11/01/2022	Western Canal Water District	09/30/2021	Hospital (Inpatient)	9,012.93
241345	11/01/2022	South Coast Water District	12/06/2021	Medical, general	100.24
241346	11/01/2022	Mid-Peninsula Water District	03/19/2021	Medical, general	219.46
241347	11/01/2022	Mid-Peninsula Water District	03/19/2021	Medical, general	219.46
241348	11/01/2022	South Tahoe Public Utility District	07/14/2022	TTD	1,726.26
241349	11/01/2022	Mission Springs Water District	07/07/2022	TTD	707.62
241350	11/01/2022	South Tahoe Public Utility District	06/25/2019	PPD	580.00
241351	11/01/2022	Woodbridge Irrigation District	09/14/2022	Medical, general	73.76
2003868	11/02/2022	Solano Irrigation District	02/13/2019	Defense Attorney	66.00
2003869	11/02/2022	Sutter Extension Water District	09/01/2019	Defense Attorney	190.00
2003870	11/02/2022	Merced Irrigation District	11/14/2019	Defense Attorney	76.00
2003871	11/02/2022	Merced Irrigation District	11/14/2019	Expense General	94.00
2003872	11/02/2022	South Tahoe Public Utility District	05/28/2020	Defense Attorney	399.00
2003873	11/02/2022	Merced Irrigation District	08/16/2020	Defense Attorney	95.00
2003874	11/02/2022	Water Employee Services Authority	09/30/2021	Defense Attorney	752.00
2003875	11/02/2022	Water Employee Services Authority	09/30/2021	Expense General	94.00

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2003876	11/02/2022	Montecito Water District	01/09/2018	Expense General	157.50
241352	11/02/2022	Marina Coast Water District	06/02/2021	Liability- Bodily Injury	46,000.00
241353	11/02/2022	San Luis & Delta-Mendota Water Authority	04/01/2022	Property - District Property	28,892.10
241354	11/02/2022	Placer County Water Agency	12/27/2021	Property - District Property	281,524.26
241355	11/02/2022	Marina Coast Water District	06/02/2021	Liability- Bodily Injury	24,000.00
241356	11/02/2022	Moulton Niguel Water District	01/24/2022	Liability - Property Damage	33,183.66
241357	11/02/2022	Desert Water Agency	07/16/2022	Medical, general	165.23
241358	11/02/2022	Rancho California Water District	03/18/2008	Medical, general	242.69
241359	11/02/2022	Panoche Water District	08/17/2019	Medical, general	118.16
241360	11/02/2022	Fresno Metropolitan Flood Control District	08/25/2018	Med/Legal evaluation	650.00
241361	11/02/2022	Carmichael Water District	12/12/2019	Medical, general	120.51
241362	11/02/2022	Mesa Water District	10/06/2021	Medical, general	142.07
241363	11/02/2022	Vallecitos Water District	04/28/2022	Medical, general	140.01
241364	11/02/2022	Clear Creek Community Services District	06/07/2022	Bill Review Fee	8.50
241364	11/02/2022	Clear Creek Community Services District	06/07/2022	Bill Review Fee	4.47
241364	11/02/2022	Otay Water District	06/15/2022	Bill Review Fee	8.50
241364	11/02/2022	Otay Water District	06/15/2022	Bill Review Fee	9.56
241364	11/02/2022	Yuba County Water Agency	06/10/2022	Bill Review Fee	8.50
241364	11/02/2022	Yuba County Water Agency	06/10/2022	Bill Review Fee	24.49
241364	11/02/2022	Helix Water District	08/19/2021	Bill Review Fee	8.50
241364	11/02/2022	Helix Water District	08/19/2021	Bill Review Fee	11.98
241364	11/02/2022	Merced Irrigation District	04/21/2020	Bill Review Fee	8.50
241364	11/02/2022	Merced Irrigation District	04/21/2020	Bill Review Fee	1.85
241364	11/02/2022	Merced Irrigation District	04/21/2020	Bill Review Fee	8.50
241364	11/02/2022	Merced Irrigation District	04/21/2020	Bill Review Fee	8.50
241364	11/02/2022	Merced Irrigation District	04/21/2020	Bill Review Fee	1.96
241364	11/02/2022	Goleta Water District	04/18/2018	Bill Review Fee	8.50
241364	11/02/2022	Goleta Water District	04/18/2018	Bill Review Fee	8.08
241364	11/02/2022	Rancho California Water District	03/18/2008	Bill Review Fee	8.50
241364	11/02/2022	Rancho California Water District	03/18/2008	Bill Review Fee	6.74
241364	11/02/2022	Sweetwater Authority	09/28/2017	Bill Review Fee	8.50
241364	11/02/2022	Sweetwater Authority	09/28/2017	Bill Review Fee	20.19
241364	11/02/2022	Florin Resource Conservation District/Elk Gr	07/26/2022	Bill Review Fee	8.50
241364	11/02/2022	Florin Resource Conservation District/Elk Gr	07/26/2022	Bill Review Fee	8.50
241364	11/02/2022	Florin Resource Conservation District/Elk Gr	07/26/2022	Bill Review Fee	8.50
241364	11/02/2022	Florin Resource Conservation District/Elk Gr	07/26/2022	Bill Review Fee	8.50
241364	11/02/2022	Florin Resource Conservation District/Elk Gr	07/26/2022	Bill Review Fee	8.50
241364	11/02/2022	Florin Resource Conservation District/Elk Gr	07/26/2022	Bill Review Fee	8.50
241364	11/02/2022	Tahoe City Public Utility District	07/11/2022	Bill Review Fee	8.50

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241364	11/02/2022	Tahoe City Public Utility District	07/11/2022	Bill Review Fee	20.85
241364	11/02/2022	Helix Water District	07/27/2022	Bill Review Fee	8.50
241364	11/02/2022	Helix Water District	07/27/2022	Bill Review Fee	2.69
241364	11/02/2022	Moulton Niguel Water District	08/26/2022	Bill Review Fee	8.50
241364	11/02/2022	Moulton Niguel Water District	08/26/2022	Bill Review Fee	19.94
241364	11/02/2022	Moulton Niguel Water District	08/26/2022	Bill Review Fee	8.50
241364	11/02/2022	Moulton Niguel Water District	08/26/2022	Bill Review Fee	15.08
241365	11/02/2022	Laguna Beach County Water District	11/30/2020	Medical, general	146.41
241366	11/02/2022	Clear Creek Community Services District	06/07/2022	Physical therapy	53.65
241367	11/02/2022	Clear Creek Community Services District	06/07/2022	Physical therapy	53.65
241368	11/02/2022	Yuba County Water Agency	06/10/2022	Utilization review	900.00
241368	11/02/2022	Mesa Water District	10/06/2021	Utilization review	470.00
241368	11/02/2022	Consolidated Irrigation District	09/23/2021	Utilization review	1,090.00
241368	11/02/2022	Mid-Peninsula Water District	03/19/2021	Utilization review	150.00
241368	11/02/2022	Sweetwater Authority	01/21/2020	Utilization review	370.00
241368	11/02/2022	Carmichael Water District	12/12/2019	Utilization review	550.00
241368	11/02/2022	Water Employee Services Authority	09/28/2017	Utilization review	800.00
241368	11/02/2022	El Toro Water District	06/22/2015	Utilization review	315.00
241368	11/02/2022	Elsinore Valley Municipal Water District	05/05/2014	Utilization review	730.00
241368	11/02/2022	Clearlake Oaks County Water District	01/12/2015	Utilization review	650.00
241368	11/02/2022	Stockton-East Water District	08/30/2011	Utilization review	370.00
241368	11/02/2022	Bard Water District	08/20/2012	Utilization review	520.00
241368	11/02/2022	Panoche Water District	08/17/2019	Utilization review	570.00
241368	11/02/2022	Vallecitos Water District	08/10/2022	Utilization review	315.00
241368	11/02/2022	Cucamonga Valley Water District	08/10/2022	Utilization review	150.00
241369	11/02/2022	Laguna Beach County Water District	10/29/2019	Diagnostics	207.78
241370	11/02/2022	Scotts Valley Water District	08/31/2022	Physical therapy	135.37
241371	11/02/2022	Merced Irrigation District	04/21/2020	Medical, general	104.00
241372	11/02/2022	Merced Irrigation District	04/21/2020	Medical, general	98.32
241373	11/02/2022	Clearlake Oaks County Water District	01/12/2015	Medical, general	193.80
241374	11/02/2022	Laguna Beach County Water District	11/30/2020	Deposition/Witness fees	1,200.00
241375	11/02/2022	Mission Springs Water District	07/07/2022	Physical therapy	111.09
241376	11/02/2022	Otay Water District	06/15/2022	Physical therapy	114.78
241377	11/02/2022	Calleguas Municipal Water District	09/22/2021	Physical therapy	67.56
241378	11/02/2022	Calleguas Municipal Water District	09/22/2021	Medical, general	157.16
241379	11/02/2022	Santa Clarita Valley Water Agency	03/01/2022	Medical, general	92.54
241380	11/02/2022	Santa Clarita Valley Water Agency	03/01/2022	Medical, general	92.54
241381	11/02/2022	Helix Water District	08/19/2021	Chiropractor	271.51
241382	11/02/2022	San Luis & Delta-Mendota Water Authority	01/11/2021	Medical, general	87.75

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241383	11/02/2022	Banta Carbona Irrigation District	08/02/2022	Medical, general	87.75
241384	11/02/2022	Tahoe City Public Utility District	07/11/2022	Hospital (Outpatient)	3,370.97
241385	11/02/2022	Mid-Peninsula Water District	03/19/2021	Medical, general	308.21
241386	11/02/2022	Mid-Peninsula Water District	03/19/2021	Medical, general	305.23
241387	11/02/2022	Western Municipal Water District	10/03/2022	Medical, general	125.64
241388	11/02/2022	Yuba County Water Agency	06/10/2022	Medical, general	223.27
241389	11/02/2022	Helix Water District	07/23/2019	Medical, general	165.18
241390	11/02/2022	Sweetwater Authority	09/28/2017	Medical, general	148.00
241391	11/02/2022	Helix Water District	03/16/2022	Physical therapy	75.00
241392	11/02/2022	Helix Water District	03/16/2022	Physical therapy	75.00
241393	11/02/2022	Helix Water District	03/16/2022	Physical therapy	75.00
241394	11/02/2022	Helix Water District	03/16/2022	Medical, general	87.75
241395	11/02/2022	Goleta Water District	04/18/2018	Physical therapy	96.97
241396	11/02/2022	Moulton Niguel Water District	08/26/2022	Medical, general	114.23
241397	11/02/2022	Moulton Niguel Water District	08/26/2022	Medical, general	89.23
241398	11/02/2022	Helix Water District	07/27/2022	Physical therapy	204.25
241399	11/02/2022	Florin Resource Conservation District/Elk Gr	07/26/2022	Physical therapy	142.19
241400	11/02/2022	Florin Resource Conservation District/Elk Gr	07/26/2022	Diagnostics	10.88
241401	11/02/2022	Florin Resource Conservation District/Elk Gr	07/26/2022	Diagnostics	31.44
241402	11/02/2022	Florin Resource Conservation District/Elk Gr	07/26/2022	Medical, general	127.12
241403	11/02/2022	Florin Resource Conservation District/Elk Gr	07/26/2022	Medical, general	127.12
241404	11/02/2022	Florin Resource Conservation District/Elk Gr	07/26/2022	Medical, general	127.12
241405	11/02/2022	Florin Resource Conservation District/Elk Gr	07/26/2022	Medical, general	127.12
241406	11/02/2022	Mission Springs Water District	07/07/2022	Medical, general	328.01
241407	11/02/2022	Calleguas Municipal Water District	09/22/2021	Laboratory fee	84.68
241408	11/03/2022	South Coast Water District	07/24/2022	Liability - Property Damage	5,490.58
241409	11/03/2022	Paradise Irrigation District	03/10/2022	Liability - Small Claims	500.00
241410	11/03/2022	Paradise Irrigation District	07/07/2022	Liability - Small Claims	100.00
241411	11/03/2022	South Coast Water District	07/24/2022	Liability - Property Damage	6,257.96
241412	11/03/2022	Rosedale-Rio Bravo Water Storage District	06/25/2018	Defense Attorney	836.50
241413	11/03/2022	East Orange County Water District	07/02/2019	Defense Attorney	472.50
241414	11/03/2022	Sweetwater Authority	06/16/2022	Mileage	36.20
241415	11/03/2022	Yuba County Water Agency	06/10/2022	Physical therapy	138.54
241416	11/03/2022	Yuba County Water Agency	06/10/2022	Physical therapy	138.54
241417	11/03/2022	Yuba County Water Agency	06/10/2022	Physical therapy	143.60
241418	11/03/2022	San Luis & Delta-Mendota Water Authority	07/18/2022	Physical therapy	106.81
241419	11/03/2022	San Luis & Delta-Mendota Water Authority	07/18/2022	Physical therapy	106.81
241420	11/03/2022	Fresno Metropolitan Flood Control District	07/19/2022	Physical therapy	265.41
241421	11/03/2022	Fresno Metropolitan Flood Control District	07/19/2022	Physical therapy	147.89

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241422	11/03/2022	Fresno Metropolitan Flood Control District	07/19/2022	Physical therapy	147.89
241423	11/03/2022	Fresno Metropolitan Flood Control District	07/19/2022	Physical therapy	147.89
241424	11/03/2022	Fresno Metropolitan Flood Control District	07/19/2022	Physical therapy	147.89
241425	11/03/2022	Fresno Metropolitan Flood Control District	07/19/2022	Physical therapy	147.89
241426	11/03/2022	Berrenda Mesa Water District	02/25/2013	PPD	460.00
241427	11/03/2022	South Tahoe Public Utility District	08/01/2022	Investigation/Subrosa	2,244.38
241428	11/03/2022	South Tahoe Public Utility District	08/01/2022	Investigation/Subrosa	695.00
241429	11/03/2022	Moulton Niguel Water District	10/11/2022	TTD	1,658.78
241430	11/03/2022	Moulton Niguel Water District	10/11/2022	TTD	382.80
241431	11/03/2022	Bard Water District	08/20/2012	Expense, general	2,650.00
241432	11/03/2022	Mesa Water District	08/31/2022	Medical, general	12.51
241433	11/03/2022	Scotts Valley Water District	08/31/2022	Bill Review Fee	8.50
241433	11/03/2022	Rancho California Water District	10/04/2022	Bill Review Fee	8.50
241433	11/03/2022	Rancho California Water District	10/04/2022	Bill Review Fee	3.42
241433	11/03/2022	Mission Springs Water District	07/07/2022	Bill Review Fee	8.50
241433	11/03/2022	Mission Springs Water District	07/07/2022	Bill Review Fee	9.73
241433	11/03/2022	San Bernardino Valley Municipal Water Distri	08/19/2022	Bill Review Fee	8.50
241433	11/03/2022	San Bernardino Valley Municipal Water Distri	08/19/2022	Bill Review Fee	3.42
241433	11/03/2022	South Coast Water District	10/06/2022	Bill Review Fee	8.50
241433	11/03/2022	South Coast Water District	10/06/2022	Bill Review Fee	7.13
241433	11/03/2022	South Coast Water District	10/06/2022	Bill Review Fee	8.50
241433	11/03/2022	South Coast Water District	10/06/2022	Bill Review Fee	9.94
241433	11/03/2022	Rancho California Water District	10/07/2022	Bill Review Fee	8.50
241433	11/03/2022	Rancho California Water District	10/07/2022	Bill Review Fee	5.55
241433	11/03/2022	Vallecitos Water District	01/19/2011	Bill Review Fee	8.50
241433	11/03/2022	Vallecitos Water District	01/19/2011	Bill Review Fee	3.30
241433	11/03/2022	South Tahoe Public Utility District	08/21/2020	Bill Review Fee	8.50
241433	11/03/2022	South Tahoe Public Utility District	08/21/2020	Bill Review Fee	3.02
241433	11/03/2022	South Tahoe Public Utility District	08/21/2020	Bill Review Fee	8.50
241433	11/03/2022	South Tahoe Public Utility District	08/21/2020	Bill Review Fee	22.23
241433	11/03/2022	South Tahoe Public Utility District	08/21/2020	Bill Review Fee	8.50
241433	11/03/2022	Alameda County Water District	06/28/2022	Bill Review Fee	8.50
241433	11/03/2022	Alameda County Water District	06/28/2022	Bill Review Fee	11.08
241433	11/03/2022	Otay Water District	03/22/2022	Bill Review Fee	8.50
241433	11/03/2022	Otay Water District	03/22/2022	Bill Review Fee	2.67
241433	11/03/2022	Helix Water District	03/16/2022	Bill Review Fee	8.50
241433	11/03/2022	Helix Water District	03/16/2022	Bill Review Fee	15.82
241433	11/03/2022	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	8.50
241433	11/03/2022	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	2.54

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241433	11/03/2022	South Coast Water District	12/06/2021	Bill Review Fee	8.50
241433	11/03/2022	South Coast Water District	12/06/2021	Bill Review Fee	37.93
241433	11/03/2022	Alameda County Water District	03/19/2021	Bill Review Fee	8.50
241433	11/03/2022	Alameda County Water District	03/19/2021	Bill Review Fee	18.82
241434	11/03/2022	San Luis & Delta-Mendota Water Authority	02/10/2020	Legal (Defense)	247.72
241435	11/03/2022	Yorba Linda Water District	09/09/2019	Legal (Defense)	36.05
241436	11/03/2022	Carpinteria Valley Water District	03/19/2018	Legal (Defense)	552.60
241437	11/03/2022	Mission Springs Water District	08/21/2011	Legal (Defense)	76.22
241438	11/03/2022	Fair Oaks Water District	04/26/2018	Legal (Defense)	2,073.91
241439	11/03/2022	South Coast Water District	02/10/2021	Legal (Defense)	110.21
241440	11/03/2022	Laguna Beach County Water District	10/29/2019	Legal (Defense)	90.13
241441	11/03/2022	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	324.45
241442	11/03/2022	Glenn-Colusa Irrigation District	07/13/2021	Legal (Defense)	54.08
241443	11/03/2022	Carmichael Water District	12/12/2019	Legal (Defense)	235.36
241444	11/03/2022	Tahoe City Public Utility District	08/11/2020	Legal (Defense)	666.93
241445	11/03/2022	Clearlake Oaks County Water District	12/11/2020	Legal (Defense)	234.33
241446	11/03/2022	Mid-Peninsula Water District	03/19/2021	Legal (Defense)	838.42
241447	11/03/2022	Tuolumne Utilities District	11/02/2020	Legal (Defense)	743.15
241448	11/03/2022	San Luis & Delta-Mendota Water Authority	03/28/2019	Legal (Defense)	270.38
241449	11/03/2022	Panoche Water District	08/17/2019	Legal (Defense)	342.99
241450	11/03/2022	El Toro Water District	06/22/2015	Legal (Defense)	533.54
241451	11/03/2022	Solano Irrigation District	07/15/2014	Legal (Defense)	829.15
241452	11/03/2022	Consolidated Irrigation District	09/23/2021	Legal (Defense)	362.05
241453	11/03/2022	Soquel Creek Water District	11/16/2020	Legal (Defense)	522.73
241454	11/03/2022	San Juan Water District	01/26/2016	Legal (Defense)	1,600.62
241455	11/03/2022	Glenn-Colusa Irrigation District	10/19/2021	Legal (Defense)	38.11
241456	11/03/2022	Glenn-Colusa Irrigation District	10/19/2021	Med/Legal evaluation	877.50
241457	11/03/2022	Paradise Irrigation District	07/30/2021	Investigation/Subrosa	695.00
241458	11/03/2022	Sweetwater Authority	06/22/2021	PPD	4,350.00
241459	11/03/2022	South Coast Water District	10/06/2022	Mileage	26.88
241460	11/03/2022	Western Municipal Water District	01/01/2018	Investigation/Subrosa	1,276.80
241461	11/03/2022	Mission Springs Water District	09/28/2022	Investigation/Subrosa	245.00
241462	11/03/2022	Mission Springs Water District	09/28/2022	Investigation/Subrosa	325.00
241463	11/03/2022	Mesa Water District	08/31/2022	Investigation/Subrosa	662.30
241464	11/03/2022	Mesa Water District	08/31/2022	Investigation/Subrosa	325.00
241465	11/03/2022	Mesa Water District	08/31/2022	Other VR expense	395.00
241466	11/03/2022	Tahoe City Public Utility District	08/11/2020	Photocopy	75.00
241467	11/03/2022	Scotts Valley Water District	04/18/2001	Case management service	73.80
241468	11/03/2022	Tuolumne Utilities District	11/02/2020	Deposition/Witness fees	1,986.90

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241469	11/03/2022	Consolidated Irrigation District	09/23/2021	Deposition/Witness fees	1,621.00
241470	11/03/2022	Water Employee Services Authority	12/10/2018	Photocopy	251.85
241471	11/03/2022	East Contra Costa Irrigation District	10/05/2020	Legal (Defense)	752.00
241472	11/03/2022	Alameda County Water District	10/07/2022	TTD	2,847.70
241473	11/03/2022	Alameda County Water District	10/07/2022	TTD	610.22
241474	11/03/2022	Tahoe City Public Utility District	08/11/2020	Case management service	310.00
241475	11/03/2022	Paradise Irrigation District	07/30/2021	Case management service	1,128.40
241476	11/03/2022	Mission Springs Water District	09/28/2022	TTD	2,654.32
241477	11/03/2022	Soquel Creek Water District	11/16/2020	Med/Legal evaluation	4,018.50
241478	11/03/2022	Soquel Creek Water District	11/16/2020	Med/Legal evaluation	1,196.00
241479	11/03/2022	Clear Creek Community Services District	06/07/2022	TTD	2,449.98
241480	11/03/2022	South Tahoe Public Utility District	08/01/2022	Photocopy	45.00
241481	11/03/2022	Tahoe City Public Utility District	07/11/2022	Photocopy	272.75
241482	11/03/2022	Western Municipal Water District	01/01/2018	Photocopy	80.00
241483	11/03/2022	Western Municipal Water District	01/01/2018	Photocopy	97.25
241484	11/03/2022	Santa Fe Irrigation District	10/15/2022	TTD	514.07
241485	11/03/2022	Twentynine Palms Water District	02/09/2021	PPD	580.00
241486	11/03/2022	Goleta Water District	03/02/2021	Legal (Defense)	369.07
241487	11/03/2022	El Toro Water District	10/26/2022	Pharmacy	42.34
241488	11/03/2022	Otay Water District	03/29/2021	Deposition/Witness fees	1,028.00
241489	11/03/2022	Cucamonga Valley Water District	08/10/2022	Pharmacy	7.25
241490	11/03/2022	San Bernardino Valley Municipal Water Distri	08/19/2022	Diagnostics	310.25
241491	11/03/2022	El Dorado Irrigation District	07/14/2021	Diagnostics	309.08
241492	11/03/2022	Scotts Valley Water District	08/31/2022	Diagnostics	341.45
241493	11/03/2022	Consolidated Irrigation District	09/23/2021	Diagnostics	309.08
241494	11/03/2022	Sunnyslope County Water District	10/20/2022	TTD	1,130.11
241495	11/03/2022	Clear Creek Community Services District	06/07/2022	Medical, general	15.00
241496	11/03/2022	Sweetwater Authority	01/21/2020	Medical, general	14.00
241497	11/03/2022	Crescenta Valley Water District	12/29/2021	PPD	580.00
241498	11/03/2022	Tahoe City Public Utility District	08/11/2020	Diagnostics	34.00
241499	11/03/2022	Western Municipal Water District	08/07/2022	Pharmacy	9.28
241500	11/03/2022	Alameda County Water District	06/28/2022	Pharmacy	9.34
241501	11/03/2022	Alameda County Water District	06/28/2022	Pharmacy	8.05
241502	11/03/2022	Alameda County Water District	06/28/2022	Pharmacy	8.05
241503	11/03/2022	San Luis Water District	08/09/2013	Legal (Defense)	149.50
2003877	11/07/2022	Helix Water District	07/23/2019	PPD	580.00
2003878	11/07/2022	Mesa Water District	10/31/2012	Life pension	257.10
2003879	11/07/2022	Sweetwater Authority	01/21/2020	TTD	2,279.31
2003880	11/07/2022	Sweetwater Authority	01/21/2020	PPD	41.43

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2003881	11/07/2022	Sacramento Suburban Water District	12/19/2019	Defense Attorney	2,122.00
2003882	11/07/2022	Yorba Linda Water District	11/04/2021	Expense General	90.09
2003883	11/07/2022	Yorba Linda Water District	11/04/2021	Defense Attorney	1,501.50
2003884	11/07/2022	Monte Vista Water District	01/05/2020	Defense Attorney	643.50
2003885	11/07/2022	Monte Vista Water District	01/05/2020	Expense General	38.61
2003886	11/07/2022	South Coast Water District	02/18/2021	Expense General	4.68
2003887	11/07/2022	South Coast Water District	02/18/2021	Defense Attorney	78.00
2003888	11/07/2022	Orange County Water District	01/28/2022	Expense General	58.50
2003889	11/07/2022	Orange County Water District	01/28/2022	Defense Attorney	975.00
2003890	11/07/2022	West Valley Water District	10/02/2017	Expense General	388.25
2003891	11/07/2022	West Valley Water District	10/02/2017	Defense Attorney	4,582.50
2003892	11/07/2022	Montecito Water District	01/09/2018	Defense Attorney	1,131.00
2003893	11/07/2022	Montecito Water District	01/09/2018	Expense General	67.86
2003894	11/07/2022	La Canada Irrigation District	12/08/2018	Expense General	13.53
2003895	11/07/2022	La Canada Irrigation District	12/08/2018	Defense Attorney	225.50
2003896	11/07/2022	Monte Vista Water District	02/04/2020	Defense Attorney	2,925.00
2003897	11/07/2022	Monte Vista Water District	02/04/2020	Expense General	175.50
2003898	11/07/2022	Santa Clarita Valley Water Agency	01/05/2022	Defense Attorney	6,679.00
2003899	11/07/2022	Santa Clarita Valley Water Agency	01/05/2022	Expense General	1,307.55
2003900	11/07/2022	Palmdale Water District	08/20/2021	Expense General	185.74
2003901	11/07/2022	Palmdale Water District	08/20/2021	Defense Attorney	2,924.00
2003902	11/07/2022	Vista Irrigation District	02/04/2019	Legal (Defense)	86.00
2003903	11/07/2022	Glenn-Colusa Irrigation District	11/02/2020	Defense Attorney	114.00
2003904	11/07/2022	Otay Water District	03/29/2021	Legal (Defense)	1,354.50
2003905	11/07/2022	Bard Water District	08/20/2012	Legal (Defense)	236.50
2003906	11/07/2022	Laguna Beach County Water District	11/30/2020	Legal (Defense)	92.50
2003907	11/07/2022	Ramona Municipal Water District	10/03/2017	Legal (Defense)	967.50
2003908	11/07/2022	Twentynine Palms Water District	02/09/2021	Legal (Defense)	193.50
2003909	11/07/2022	Water Employee Services Authority	12/10/2018	Legal (Defense)	86.00
2003910	11/07/2022	Sweetwater Authority	06/30/2020	Legal (Defense)	475.50
2003911	11/07/2022	Vallecitos Water District	01/14/2016	Legal (Defense)	405.00
2003912	11/07/2022	Walnut Valley Water District	12/26/2019	Legal (Defense)	365.50
2003913	11/07/2022	Crescenta Valley Water District	12/29/2021	Legal (Defense)	721.50
2003914	11/07/2022	San Bernardino Valley Municipal Water Distri	06/21/2022	Legal (Defense)	1,313.50
2003915	11/07/2022	Las Virgenes Municipal Water District	10/01/2021	Legal (Defense)	351.50
2003916	11/07/2022	Ramona Municipal Water District	04/10/2013	Legal (Defense)	645.00
2003917	11/07/2022	Alameda County Water District	03/19/2021	Legal (Defense)	129.50
2003918	11/07/2022	Scotts Valley Water District	07/10/2003	Pharmacy	15.05
2003919	11/07/2022	Bard Water District	08/20/2012	Pharmacy	429.39

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2003920	11/07/2022	San Juan Water District	08/28/2003	Pharmacy	47.77
2003921	11/07/2022	Kaweah Delta Water Conservation District	10/07/2014	Pharmacy	19.41
2003922	11/07/2022	Mesa Water District	07/30/2020	Pharmacy	2,595.75
2003923	11/07/2022	Fresno Metropolitan Flood Control District	08/25/2018	Pharmacy	28.95
2003924	11/07/2022	El Toro Water District	09/25/2019	Pharmacy	13.32
2003925	11/07/2022	Rancho California Water District	10/04/2022	Pharmacy	7.96
2003926	11/07/2022	Otay Water District	01/03/2021	Defense Attorney	624.00
2003927	11/07/2022	Chino Basin Water Conservation District	01/24/2019	Defense Attorney	220.00
2003928	11/07/2022	Rancho California Water District	07/04/2020	Defense Attorney	540.00
2003929	11/07/2022	West Valley Water District	10/02/2017	Defense Attorney	680.00
2003930	11/08/2022	Sweetwater Authority	01/21/2020	PPD	41.43
241504	11/08/2022	South Coast Water District	10/01/2022	Liability - Property Damage	15,011.06
241505	11/08/2022	Rainbow Municipal Water District	07/23/2022	Liability - Property Damage	2,867.97
241506	11/08/2022	Tehachapi-Cummings County Water District	02/10/2022	Property - District Property	3,026.46
241507	11/08/2022	Kern County Water Agency	09/06/2022	Property - District Property	1,621.44
241508	11/08/2022	Santa Fe Irrigation District	04/02/2022	Expert	7,053.86
241509	11/08/2022	Panoche Water District	09/26/2022	Appraiser	85.00
241510	11/08/2022	Santa Fe Irrigation District	10/15/2022	Medical, general	111.27
241511	11/08/2022	Western Canal Water District	09/30/2021	TTD	1,513.68
241512	11/08/2022	Fair Oaks Water District	09/29/2022	Physical therapy	415.58
241513	11/08/2022	San Luis Water District	09/04/2020	Medical, general	118.16
241514	11/08/2022	Kaweah Delta Water Conservation District	03/22/2022	TTD	1,720.42
241515	11/08/2022	Solano Irrigation District	09/13/2021	Physical therapy	121.12
241516	11/08/2022	Consolidated Irrigation District	09/23/2021	Medical, general	131.23
241517	11/08/2022	Consolidated Irrigation District	09/23/2021	Bill Review Fee	8.50
241517	11/08/2022	Consolidated Irrigation District	09/23/2021	Bill Review Fee	2.47
241517	11/08/2022	Goleta Water District	03/02/2021	Bill Review Fee	8.50
241517	11/08/2022	Solano Irrigation District	09/13/2021	Bill Review Fee	8.50
241517	11/08/2022	Solano Irrigation District	09/13/2021	Bill Review Fee	5.34
241517	11/08/2022	Helix Water District	08/19/2021	Bill Review Fee	8.50
241517	11/08/2022	Helix Water District	08/19/2021	Bill Review Fee	13.63
241517	11/08/2022	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	8.50
241517	11/08/2022	Glenn-Colusa Irrigation District	11/29/2021	Bill Review Fee	24.74
241517	11/08/2022	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	8.50
241517	11/08/2022	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	1.43
241517	11/08/2022	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	8.50
241517	11/08/2022	Santa Clarita Valley Water Agency	03/01/2022	Bill Review Fee	1.43
241517	11/08/2022	Otay Water District	06/15/2022	Bill Review Fee	8.50
241517	11/08/2022	Otay Water District	06/15/2022	Bill Review Fee	22.45

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241517	11/08/2022	Otay Water District	06/15/2022	Bill Review Fee	8.50
241517	11/08/2022	Otay Water District	06/15/2022	Bill Review Fee	19.89
241517	11/08/2022	Clear Creek Community Services District	06/07/2022	Bill Review Fee	8.50
241517	11/08/2022	Clear Creek Community Services District	06/07/2022	Bill Review Fee	4.47
241517	11/08/2022	Alta Irrigation District	06/09/2022	Bill Review Fee	8.50
241517	11/08/2022	Alta Irrigation District	06/09/2022	Bill Review Fee	6.87
241517	11/08/2022	San Luis Water District	09/04/2020	Bill Review Fee	8.50
241517	11/08/2022	San Luis Water District	09/04/2020	Bill Review Fee	25.00
241517	11/08/2022	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	8.50
241517	11/08/2022	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	50.29
241517	11/08/2022	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	8.50
241517	11/08/2022	Tahoe City Public Utility District	08/11/2020	Bill Review Fee	6.59
241517	11/08/2022	Laguna Beach County Water District	11/30/2020	Bill Review Fee	8.50
241517	11/08/2022	Laguna Beach County Water District	11/30/2020	Bill Review Fee	35.48
241517	11/08/2022	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
241517	11/08/2022	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
241517	11/08/2022	Laguna Beach County Water District	10/29/2019	Bill Review Fee	21.57
241517	11/08/2022	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
241517	11/08/2022	Laguna Beach County Water District	10/29/2019	Bill Review Fee	7.73
241517	11/08/2022	Water Employee Services Authority	09/28/2017	Bill Review Fee	8.50
241517	11/08/2022	Water Employee Services Authority	09/28/2017	Bill Review Fee	17.93
241517	11/08/2022	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	8.50
241517	11/08/2022	Kaweah Delta Water Conservation District	10/07/2014	Bill Review Fee	13.34
241517	11/08/2022	Bard Water District	08/20/2012	Bill Review Fee	8.50
241517	11/08/2022	Bard Water District	08/20/2012	Bill Review Fee	24.83
241517	11/08/2022	Orange County Water District	08/23/2017	Bill Review Fee	8.50
241517	11/08/2022	Orange County Water District	08/23/2017	Bill Review Fee	1.88
241517	11/08/2022	Kings River Conservation District	03/02/2018	Bill Review Fee	8.50
241517	11/08/2022	Fair Oaks Water District	09/29/2022	Bill Review Fee	8.50
241517	11/08/2022	Tulare Irrigation District	09/12/2022	Bill Review Fee	8.50
241517	11/08/2022	Tulare Irrigation District	09/12/2022	Bill Review Fee	6.91
241517	11/08/2022	Tulare Irrigation District	09/12/2022	Bill Review Fee	8.50
241517	11/08/2022	Tulare Irrigation District	09/12/2022	Bill Review Fee	10.82
241517	11/08/2022	Rancho California Water District	10/04/2022	Bill Review Fee	8.50
241517	11/08/2022	Rancho California Water District	10/04/2022	Bill Review Fee	2.79
241517	11/08/2022	Rancho California Water District	10/04/2022	Bill Review Fee	8.50
241517	11/08/2022	Rancho California Water District	10/04/2022	Bill Review Fee	2.79
241517	11/08/2022	Rancho California Water District	10/04/2022	Bill Review Fee	8.50
241517	11/08/2022	Rancho California Water District	10/04/2022	Bill Review Fee	2.79

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241517	11/08/2022	Mesa Water District	08/31/2022	Bill Review Fee	8.50
241517	11/08/2022	Mesa Water District	08/31/2022	Bill Review Fee	4.00
241517	11/08/2022	Mesa Water District	08/31/2022	Bill Review Fee	8.50
241517	11/08/2022	Mesa Water District	08/31/2022	Bill Review Fee	2.05
241517	11/08/2022	Mesa Water District	08/31/2022	Bill Review Fee	8.50
241517	11/08/2022	Mesa Water District	08/31/2022	Bill Review Fee	1.87
241517	11/08/2022	Mesa Water District	08/31/2022	Bill Review Fee	8.50
241517	11/08/2022	Mesa Water District	08/31/2022	Bill Review Fee	2.05
241517	11/08/2022	Mesa Water District	08/31/2022	Bill Review Fee	8.50
241517	11/08/2022	Mesa Water District	08/31/2022	Bill Review Fee	2.61
241517	11/08/2022	Mesa Water District	08/31/2022	Bill Review Fee	8.50
241517	11/08/2022	Mesa Water District	08/31/2022	Bill Review Fee	2.25
241517	11/08/2022	Mesa Water District	08/31/2022	Bill Review Fee	8.50
241517	11/08/2022	Mesa Water District	08/31/2022	Bill Review Fee	2.61
241517	11/08/2022	Mesa Water District	08/31/2022	Bill Review Fee	8.50
241517	11/08/2022	Mesa Water District	08/31/2022	Bill Review Fee	5.34
241517	11/08/2022	Scotts Valley Water District	08/31/2022	Bill Review Fee	8.50
241517	11/08/2022	Scotts Valley Water District	08/31/2022	Bill Review Fee	0.79
241517	11/08/2022	Mesa Water District	08/31/2022	Bill Review Fee	8.50
241517	11/08/2022	Moulton Niguel Water District	08/26/2022	Bill Review Fee	8.50
241517	11/08/2022	Moulton Niguel Water District	08/26/2022	Bill Review Fee	4.09
241517	11/08/2022	Moulton Niguel Water District	08/26/2022	Bill Review Fee	8.50
241517	11/08/2022	Moulton Niguel Water District	08/26/2022	Bill Review Fee	19.94
241517	11/08/2022	Mesa Water District	08/31/2022	Bill Review Fee	8.50
241517	11/08/2022	Mesa Water District	08/31/2022	Bill Review Fee	1.87
241517	11/08/2022	Mesa Water District	08/31/2022	Bill Review Fee	8.50
241517	11/08/2022	Mesa Water District	08/31/2022	Bill Review Fee	3.80
241517	11/08/2022	Mesa Water District	08/31/2022	Bill Review Fee	8.50
241517	11/08/2022	Mesa Water District	08/31/2022	Bill Review Fee	2.05
241517	11/08/2022	Mesa Water District	08/31/2022	Bill Review Fee	8.50
241517	11/08/2022	Mesa Water District	08/31/2022	Bill Review Fee	2.05
241517	11/08/2022	Mesa Water District	08/31/2022	Bill Review Fee	8.50
241517	11/08/2022	Mesa Water District	08/31/2022	Bill Review Fee	4.74
241517	11/08/2022	Mesa Water District	08/31/2022	Bill Review Fee	8.50
241517	11/08/2022	Mesa Water District	08/31/2022	Bill Review Fee	2.05
241517	11/08/2022	Mesa Water District	08/31/2022	Bill Review Fee	8.50
241517	11/08/2022	Mesa Water District	08/31/2022	Bill Review Fee	1.87

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241517	11/08/2022	Mesa Water District	08/31/2022	Bill Review Fee	8.50
241517	11/08/2022	Mesa Water District	08/31/2022	Bill Review Fee	1.87
241517	11/08/2022	Mesa Water District	08/31/2022	Bill Review Fee	8.50
241517	11/08/2022	Mesa Water District	08/31/2022	Bill Review Fee	1.63
241517	11/08/2022	Mesa Water District	08/31/2022	Bill Review Fee	8.50
241517	11/08/2022	Mesa Water District	08/31/2022	Bill Review Fee	2.05
241517	11/08/2022	Mesa Water District	08/31/2022	Bill Review Fee	8.50
241517	11/08/2022	Mesa Water District	08/31/2022	Bill Review Fee	2.05
241517	11/08/2022	Mesa Water District	08/31/2022	Bill Review Fee	8.50
241517	11/08/2022	Mesa Water District	08/31/2022	Bill Review Fee	2.05
241517	11/08/2022	Mesa Water District	08/31/2022	Bill Review Fee	8.50
241517	11/08/2022	Mesa Water District	08/31/2022	Bill Review Fee	2.05
241517	11/08/2022	Las Virgenes Municipal Water District	07/13/2022	Bill Review Fee	8.50
241517	11/08/2022	Las Virgenes Municipal Water District	07/13/2022	Bill Review Fee	8.50
241517	11/08/2022	Fresno Metropolitan Flood Control District	07/19/2022	Bill Review Fee	8.50
241517	11/08/2022	Las Virgenes Municipal Water District	07/13/2022	Bill Review Fee	8.50
241517	11/08/2022	Las Virgenes Municipal Water District	07/13/2022	Bill Review Fee	8.50
241517	11/08/2022	Las Virgenes Municipal Water District	07/13/2022	Bill Review Fee	8.50
241517	11/08/2022	Cucamonga Valley Water District	08/10/2022	Bill Review Fee	8.50
241517	11/08/2022	Cucamonga Valley Water District	08/10/2022	Bill Review Fee	2.79
241517	11/08/2022	Fresno Metropolitan Flood Control District	07/19/2022	Bill Review Fee	8.50
241517	11/08/2022	Santa Fe Irrigation District	10/15/2022	Bill Review Fee	8.50
241517	11/08/2022	Santa Fe Irrigation District	10/15/2022	Bill Review Fee	15.40
241517	11/08/2022	Rancho California Water District	10/07/2022	Bill Review Fee	8.50
241517	11/08/2022	Rancho California Water District	10/07/2022	Bill Review Fee	2.50
241517	11/08/2022	Moulton Niguel Water District	10/11/2022	Bill Review Fee	8.50
241517	11/08/2022	Moulton Niguel Water District	10/11/2022	Bill Review Fee	32.02
241517	11/08/2022	Cucamonga Valley Water District	10/24/2022	Bill Review Fee	8.50
241517	11/08/2022	Cucamonga Valley Water District	10/24/2022	Bill Review Fee	3.66
241517	11/08/2022	Moulton Niguel Water District	10/11/2022	Bill Review Fee	8.50
241517	11/08/2022	Moulton Niguel Water District	10/11/2022	Bill Review Fee	19.94
241517	11/08/2022	Moulton Niguel Water District	10/11/2022	Bill Review Fee	8.50
241517	11/08/2022	Moulton Niguel Water District	10/11/2022	Bill Review Fee	19.94
241518	11/08/2022	South Tahoe Public Utility District	08/21/2020	TTD	2,598.86
241519	11/08/2022	Woodbridge Irrigation District	11/05/2019	Legal (Defense)	285.83
241520	11/08/2022	Woodbridge Irrigation District	11/05/2019	Legal (Defense)	255.44
241521	11/08/2022	Paradise Irrigation District	05/11/1993	Legal (Defense)	1,048.03
241522	11/08/2022	Merced Irrigation District	04/21/2020	Legal (Defense)	126.18
241523	11/08/2022	Merced Irrigation District	04/21/2020	Legal (Defense)	342.99

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241524	11/08/2022	Mission Springs Water District	05/11/2021	Legal (Defense)	180.25
241525	11/08/2022	Palmdale Water District	10/31/2021	Legal (Defense)	266.77
241526	11/08/2022	Merced Irrigation District	08/08/2020	Legal (Defense)	228.66
241527	11/08/2022	Kaweah Delta Water Conservation District	10/07/2014	Medical, general	73.76
241528	11/08/2022	Scotts Valley Water District	08/31/2022	Medical, general	129.93
241529	11/08/2022	Laguna Beach County Water District	11/30/2020	Medical, general	236.17
241530	11/08/2022	Clear Creek Community Services District	06/07/2022	Physical therapy	53.65
241531	11/08/2022	Joshua Basin Water District	11/09/2018	Mileage	313.75
241532	11/08/2022	Vallecitos Water District	04/28/2022	Ergonomic equipment/Evals	500.00
241533	11/08/2022	Consolidated Irrigation District	09/23/2021	Diagnostics	27.00
241534	11/08/2022	La Habra Heights County Water District	06/09/2022	Investigation/Subrosa	325.00
241535	11/08/2022	Goleta Water District	09/01/2022	Investigation/Subrosa	1,327.20
241536	11/08/2022	La Habra Heights County Water District	06/09/2022	Investigation/Subrosa	940.80
241537	11/08/2022	Thermalito Water & Sewer District	10/25/2022	Pharmacy	16.58
241538	11/08/2022	Moulton Niguel Water District	08/26/2022	Physical therapy	92.78
241539	11/08/2022	Alameda County Water District	03/19/2021	Expense, general	350.00
241540	11/08/2022	Otay Water District	03/22/2022	Case management service	1,173.60
241541	11/08/2022	Otay Water District	03/22/2022	Case management service	248.00
241542	11/08/2022	Western Municipal Water District	10/23/2007	PPD	540.00
241543	11/08/2022	Mission Springs Water District	09/28/2022	Mileage	137.50
241544	11/08/2022	Water Employee Services Authority	09/28/2017	Medical, general	110.57
241545	11/08/2022	Palmdale Water District	09/13/2022	Pharmacy	10.13
241546	11/08/2022	Tahoe City Public Utility District	08/11/2020	Pharmacy	39.61
241547	11/08/2022	Vista Irrigation District	02/04/2019	Deposition/Witness fees	784.20
241548	11/08/2022	Alta Irrigation District	06/09/2022	Medical, general	183.96
241549	11/08/2022	Santa Clarita Valley Water Agency	03/01/2022	TTD	3,079.42
241550	11/08/2022	Vallecitos Water District	06/15/2022	Photocopy	1,472.46
241551	11/08/2022	Goleta Water District	09/01/2022	Photocopy	164.12
241552	11/08/2022	Goleta Water District	09/01/2022	Photocopy	173.82
241553	11/08/2022	Bella Vista Water District	04/16/2019	Photocopy	102.25
241554	11/08/2022	Mission Springs Water District	07/07/2022	Physical therapy	116.82
241555	11/08/2022	Santa Clarita Valley Water Agency	09/02/2021	TTD	1,690.66
241556	11/08/2022	Valley Center Municipal Water District	08/16/2020	DME Supplies	427.80
241557	11/08/2022	Rowland Water District	03/24/2021	Legal (Defense)	402.50
241558	11/08/2022	Vallecitos Water District	01/19/2011	Medical, general	250.58
241559	11/08/2022	Santa Clarita Valley Water Agency	03/01/2022	Medical, general	193.12
241560	11/08/2022	Alameda County Water District	06/28/2022	Surgery Costs	842.08
241561	11/08/2022	Santa Clarita Valley Water Agency	03/01/2022	Medical, general	108.85
241562	11/08/2022	San Bernardino Valley Municipal Water Distri	08/19/2022	Medical, general	181.81

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241563	11/08/2022	Rancho California Water District	10/04/2022	Medical, general	181.81
241564	11/08/2022	Rancho California Water District	10/07/2022	Medical, general	294.82
241565	11/08/2022	Rancho California Water District	10/07/2022	Medical, general	132.78
241566	11/08/2022	Cucamonga Valley Water District	08/10/2022	Physical therapy	148.34
241567	11/08/2022	Rancho California Water District	10/04/2022	Physical therapy	148.34
241568	11/08/2022	Rancho California Water District	10/04/2022	Physical therapy	148.34
241569	11/08/2022	Rancho California Water District	10/04/2022	Physical therapy	148.34
241570	11/08/2022	Cucamonga Valley Water District	10/24/2022	Physical therapy	194.25
241571	11/08/2022	Goleta Water District	03/02/2021	Diagnostics	335.95
241572	11/08/2022	Laguna Beach County Water District	10/29/2019	Anesthesiologist	611.21
241573	11/08/2022	Tulare Irrigation District	09/12/2022	Medical, general	73.76
241574	11/08/2022	Tulare Irrigation District	09/12/2022	Medical, general	105.77
241575	11/08/2022	Ramona Municipal Water District	04/10/2013	Med/Legal evaluation	1,250.00
241576	11/08/2022	Kings River Conservation District	03/02/2018	Med/Legal evaluation	650.00
241577	11/08/2022	Walnut Valley Water District	12/26/2019	TTD	1,221.18
241578	11/08/2022	Vallecitos Water District	04/28/2022	Mileage	111.83
241579	11/08/2022	Helix Water District	03/16/2022	Physical therapy	75.00
241580	11/08/2022	Crescenta Valley Water District	12/29/2021	PPD	580.00
241581	11/08/2022	South Coast Water District	10/06/2022	Medical, general	161.50
241582	11/08/2022	South Coast Water District	10/06/2022	Medical, general	114.23
241583	11/08/2022	Moulton Niguel Water District	08/26/2022	Medical, general	114.23
241584	11/08/2022	Moulton Niguel Water District	10/11/2022	Medical, general	313.60
241585	11/08/2022	Moulton Niguel Water District	10/11/2022	Medical, general	114.23
241586	11/08/2022	Otay Water District	03/22/2022	Physical therapy	203.18
241587	11/08/2022	South Tahoe Public Utility District	08/21/2020	Laboratory fee	6.14
241588	11/08/2022	South Tahoe Public Utility District	08/21/2020	Surgery Costs	229.72
241589	11/08/2022	South Tahoe Public Utility District	08/21/2020	Surgery Costs	1,689.09
241590	11/08/2022	Tahoe City Public Utility District	08/11/2020	Surgery Costs	500.77
241591	11/08/2022	South Coast Water District	12/06/2021	TTD	1,356.31
241592	11/08/2022	Florin Resource Conservation District/Elk Gr	07/26/2022	Medical, general	13.00
241593	11/08/2022	Florin Resource Conservation District/Elk Gr	07/26/2022	Medical, general	13.00
241594	11/08/2022	Florin Resource Conservation District/Elk Gr	07/26/2022	Medical, general	13.00
241595	11/08/2022	Florin Resource Conservation District/Elk Gr	07/26/2022	Medical, general	13.00
241596	11/08/2022	South Coast Water District	12/06/2021	Surgery Costs	659.25
241597	11/08/2022	Alameda County Water District	03/19/2021	Medical, general	147.54
241598	11/08/2022	Las Virgenes Municipal Water District	07/13/2022	Physical therapy	138.68
241599	11/08/2022	Las Virgenes Municipal Water District	07/13/2022	Physical therapy	138.68
241600	11/08/2022	Las Virgenes Municipal Water District	07/13/2022	Physical therapy	138.68
241601	11/08/2022	Las Virgenes Municipal Water District	07/13/2022	Physical therapy	138.68

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241602	11/08/2022	Las Virgenes Municipal Water District	07/13/2022	Physical therapy	230.54
241603	11/08/2022	Mission Springs Water District	07/07/2022	Mileage	343.75
2003931	11/09/2022	Foothill Municipal Water District	04/21/2019	Defense Attorney	240.00
2003932	11/09/2022	Monte Vista Water District	01/05/2020	Defense Attorney	4,640.00
2003933	11/09/2022	Monte Vista Water District	02/04/2020	Defense Attorney	860.00
2003934	11/09/2022	Vallecitos Water District	02/14/2022	Adjuster	10,582.66
2003935	11/09/2022	Solano Irrigation District	06/23/2022	Adjuster	1,320.30
2003936	11/09/2022	Solano Irrigation District	06/23/2022	Adjuster	7,525.65
2003937	11/09/2022	Crescenta Valley Water District	03/02/2021	Adjuster	1,985.87
2003938	11/09/2022	Fresno Irrigation District	08/16/2022	Adjuster	1,749.80
2003939	11/09/2022	Palo Verde Irrigation District	06/17/2021	Defense Attorney	1,520.00
2003940	11/09/2022	Palo Verde Irrigation District	06/17/2021	Expense General	496.84
241604	11/09/2022	Vallecitos Water District	02/14/2022	Liability - Property Damage	2,692.50
241605	11/09/2022	Vallecitos Water District	02/14/2022	Liability - Property Damage	4,975.00
241606	11/09/2022	Vallecitos Water District	02/14/2022	Liability - Property Damage	2,487.50
241607	11/09/2022	Vallecitos Water District	02/14/2022	Liability - Property Damage	10,163.63
241608	11/09/2022	Vallecitos Water District	02/14/2022	Liability - Property Damage	840.00
241609	11/09/2022	Vallecitos Water District	02/14/2022	Liability - Property Damage	3,044.68
241610	11/09/2022	Clear Creek Community Services District	09/30/2022	Liability - Property Damage	35,556.16
241611	11/09/2022	Fresno Irrigation District	05/31/2022	Adjuster	801.50
241612	11/09/2022	Vallecitos Water District	02/14/2022	Liability - Property Damage	639.80
241613	11/09/2022	Vallecitos Water District	02/14/2022	Liability - Property Damage	259.90
241614	11/09/2022	Vallecitos Water District	02/14/2022	Liability - Property Damage	80.00
241615	11/09/2022	Vallecitos Water District	02/14/2022	Liability - Property Damage	40.00
241616	11/09/2022	Vallecitos Water District	02/14/2022	Liability - Property Damage	20.00
241617	11/09/2022	Georgetown Divide Public Utility District	04/07/2021	Liability - Property Damage	5,715.00
241618	11/09/2022	Tahoe City Public Utility District	02/04/2022	Property - District Property	1,984.74
241619	11/09/2022	Kern County Water Agency	08/09/2022	Property - District Property	868.53
241620	11/09/2022	Central California Irrigation District	07/18/2022	Property - District Property	13,163.31
241621	11/09/2022	Solano Irrigation District	02/13/2019	Expert	2,962.50
241622	11/09/2022	Fresno Metropolitan Flood Control District	07/19/2022	Physical therapy	147.89
241623	11/09/2022	Fresno Metropolitan Flood Control District	07/19/2022	Physical therapy	147.89
241624	11/09/2022	Bard Water District	08/20/2012	Medical, general	112.26
241625	11/09/2022	Mesa Water District	08/31/2022	Medical, general	142.07
241626	11/09/2022	Mesa Water District	08/31/2022	Medical, general	142.07
241627	11/09/2022	Mesa Water District	08/31/2022	Physical therapy	155.85
241628	11/09/2022	Mesa Water District	08/31/2022	Medical, general	142.07
241629	11/09/2022	Mesa Water District	08/31/2022	Medical, general	142.07
241630	11/09/2022	Mesa Water District	08/31/2022	Physical therapy	155.53

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241631	11/09/2022	Mesa Water District	08/31/2022	Chiropractor	123.79
241632	11/09/2022	Mesa Water District	08/31/2022	Physical therapy	198.23
241633	11/09/2022	Mesa Water District	08/31/2022	Physical therapy	170.62
241634	11/09/2022	Mesa Water District	08/31/2022	Chiropractor	155.55
241635	11/09/2022	Mesa Water District	08/31/2022	Chiropractor	155.55
241636	11/09/2022	Mesa Water District	08/31/2022	Physical therapy	198.23
241637	11/09/2022	Mesa Water District	08/31/2022	Chiropractor	155.55
241638	11/09/2022	Mesa Water District	08/31/2022	Physical therapy	198.23
241639	11/09/2022	Mesa Water District	08/31/2022	Medical, general	405.78
241640	11/09/2022	Mesa Water District	08/31/2022	Chiropractor	155.55
241641	11/09/2022	Mesa Water District	08/31/2022	Physical therapy	303.78
241642	11/09/2022	Mesa Water District	08/31/2022	Chiropractor	155.55
241643	11/09/2022	Mesa Water District	08/31/2022	Chiropractor	155.55
241644	11/09/2022	Mesa Water District	08/31/2022	Medical, general	360.51
241645	11/09/2022	Mesa Water District	08/31/2022	Chiropractor	155.55
241646	11/09/2022	Mesa Water District	08/31/2022	Chiropractor	288.47
241647	11/09/2022	Truckee Donner Public Utility District	09/12/2022	Bill Review Fee	8.50
241647	11/09/2022	Truckee Donner Public Utility District	09/12/2022	Bill Review Fee	23.86
241647	11/09/2022	Banta Carbona Irrigation District	08/02/2022	Bill Review Fee	8.50
241647	11/09/2022	Banta Carbona Irrigation District	08/02/2022	Bill Review Fee	20.31
241647	11/09/2022	Cucamonga Valley Water District	08/10/2022	Bill Review Fee	8.50
241647	11/09/2022	Cucamonga Valley Water District	08/10/2022	Bill Review Fee	2.79
241647	11/09/2022	Helix Water District	07/27/2022	Bill Review Fee	8.50
241647	11/09/2022	Helix Water District	07/27/2022	Bill Review Fee	2.06
241647	11/09/2022	Helix Water District	07/27/2022	Bill Review Fee	8.50
241647	11/09/2022	Helix Water District	07/27/2022	Bill Review Fee	1.99
241647	11/09/2022	Helix Water District	07/27/2022	Bill Review Fee	8.50
241647	11/09/2022	Helix Water District	07/27/2022	Bill Review Fee	1.99
241647	11/09/2022	Helix Water District	07/27/2022	Bill Review Fee	8.50
241647	11/09/2022	Helix Water District	07/27/2022	Bill Review Fee	1.99
241647	11/09/2022	Santa Fe Irrigation District	10/15/2022	Bill Review Fee	8.50
241647	11/09/2022	Santa Fe Irrigation District	10/15/2022	Bill Review Fee	19.89
241647	11/09/2022	Cucamonga Valley Water District	10/24/2022	Bill Review Fee	8.50
241647	11/09/2022	Cucamonga Valley Water District	10/24/2022	Bill Review Fee	6.50
241647	11/09/2022	Orange County Water District	10/10/2017	Bill Review Fee	16.00
241647	11/09/2022	Orange County Water District	08/23/2017	Bill Review Fee	8.50
241647	11/09/2022	Orange County Water District	08/23/2017	Bill Review Fee	0.18
241647	11/09/2022	South Coast Water District	02/10/2021	Bill Review Fee	8.50
241647	11/09/2022	South Coast Water District	02/10/2021	Bill Review Fee	25.84

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241647	11/09/2022	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
241647	11/09/2022	Laguna Beach County Water District	10/29/2019	Bill Review Fee	61.09
241647	11/09/2022	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
241647	11/09/2022	Laguna Beach County Water District	10/29/2019	Bill Review Fee	15.64
241647	11/09/2022	Laguna Beach County Water District	10/29/2019	Bill Review Fee	8.50
241647	11/09/2022	Sweetwater Authority	04/25/2022	Bill Review Fee	8.50
241647	11/09/2022	Mission Springs Water District	03/17/2022	Bill Review Fee	8.50
241647	11/09/2022	Merced Irrigation District	10/29/2020	Bill Review Fee	8.50
241647	11/09/2022	Merced Irrigation District	10/29/2020	Bill Review Fee	20.31
241647	11/09/2022	South Coast Water District	12/06/2021	Bill Review Fee	8.50
241647	11/09/2022	South Coast Water District	12/06/2021	Bill Review Fee	4.12
241647	11/09/2022	Solano Irrigation District	09/13/2021	Bill Review Fee	8.50
241647	11/09/2022	Solano Irrigation District	09/13/2021	Bill Review Fee	5.34
241647	11/09/2022	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	8.50
241647	11/09/2022	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	7.71
241647	11/09/2022	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	8.50
241647	11/09/2022	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	7.71
241648	11/09/2022	Otay Water District	06/15/2022	Medical, general	112.26
241649	11/09/2022	Otay Water District	06/15/2022	Medical, general	163.59
241650	11/09/2022	Laguna Beach County Water District	10/29/2019	Medical, general	206.80
241651	11/09/2022	Scotts Valley Water District	08/31/2022	Physical therapy	41.65
241652	11/09/2022	Santa Clarita Valley Water Agency	03/01/2022	Medical, general	108.85
241653	11/09/2022	Orange County Water District	08/23/2017	Physical therapy	142.52
241654	11/09/2022	Helix Water District	08/19/2021	Medical, general	308.83
241655	11/09/2022	Glenn-Colusa Irrigation District	11/29/2021	Medical, general	133.65
241656	11/09/2022	Moulton Niguel Water District	10/11/2022	Medical, general	154.23
241657	11/09/2022	Tahoe City Public Utility District	08/11/2020	Surgery Costs	3,822.23
241658	11/10/2022	South Tahoe Public Utility District	10/13/2021	Liability - Property Damage	1,320.63
241659	11/10/2022	Semitropic Water Storage District	10/17/2022	Appraiser	145.00
241660	11/10/2022	South Coast Water District	10/01/2022	Liability - Property Damage	28,860.04
241661	11/10/2022	Alameda CFC & WCD, Zone 7 Water Agency	07/13/2022	Property - District Property	395.80
241662	11/10/2022	South Coast Water District	01/10/2022	TTD	2,197.86
241663	11/10/2022	Santa Fe Irrigation District	10/15/2022	Medical, general	163.59
241664	11/10/2022	Laguna Beach County Water District	10/29/2019	Surgery Costs	33.85
241665	11/10/2022	Solano Irrigation District	09/13/2021	Physical therapy	121.12
241666	11/10/2022	Rowland Water District	03/24/2021	Bill Review Fee	8.50
241666	11/10/2022	Rowland Water District	03/24/2021	Bill Review Fee	17.29
241666	11/10/2022	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
241666	11/10/2022	Western Municipal Water District	11/21/2019	Bill Review Fee	8.50

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241667	11/10/2022	Mission Springs Water District	03/17/2022	Medical Interpreter	90.00
241668	11/10/2022	Alameda County Water District	09/16/2020	PPD	16,695.71
241669	11/10/2022	Laguna Beach County Water District	10/29/2019	Surgery Costs	1,635.26
241670	11/10/2022	Alameda County Water District	01/25/2021	PPD	580.00
241671	11/10/2022	Alameda County Water District	06/28/2022	TTD	3,079.42
241672	11/10/2022	Alameda County Water District	06/28/2022	TTD	659.88
241673	11/10/2022	Mission Springs Water District	09/28/2022	TTD	1,137.57
241674	11/10/2022	Tahoe City Public Utility District	08/11/2020	TTD	579.05
241675	11/10/2022	Tahoe City Public Utility District	08/11/2020	PPD	248.57
241676	11/10/2022	Tahoe City Public Utility District	05/08/2020	PPD	248.57
241677	11/10/2022	Calleguas Municipal Water District	09/22/2021	Physical therapy	92.59
241678	11/10/2022	Calleguas Municipal Water District	09/22/2021	Physical therapy	92.59
241679	11/10/2022	Laguna Beach County Water District	10/29/2019	DME Supplies	278.78
241680	11/10/2022	Cucamonga Valley Water District	08/10/2022	Physical therapy	148.34
241681	11/10/2022	Cucamonga Valley Water District	10/24/2022	Medical, general	345.13
241682	11/10/2022	Orange County Water District	10/10/2017	DME Supplies	159.38
241683	11/10/2022	Orange County Water District	08/23/2017	Medical, general	13.29
241684	11/10/2022	Banta Carbona Irrigation District	08/02/2022	Medical, general	112.26
241685	11/10/2022	Merced Irrigation District	10/29/2020	Medical, general	112.26
241686	11/10/2022	Sweetwater Authority	04/25/2022	Medical, general	144.00
241687	11/10/2022	Helix Water District	07/27/2022	Physical therapy	156.33
241688	11/10/2022	Helix Water District	07/27/2022	Physical therapy	151.06
241689	11/10/2022	Helix Water District	07/27/2022	Physical therapy	151.06
241690	11/10/2022	Helix Water District	07/27/2022	Physical therapy	151.06
241691	11/10/2022	Truckee Donner Public Utility District	09/12/2022	Medical, general	160.41
241692	11/10/2022	South Coast Water District	12/06/2021	Medical, general	29.66
241693	11/10/2022	South Coast Water District	02/10/2021	Medical, general	195.36
241694	11/10/2022	Mission Springs Water District	05/11/2021	TTD	2,635.64
241695	11/10/2022	Valley Center Municipal Water District	09/12/2018	PPD	580.00
2003941	11/14/2022	Yuba County Water Agency	05/08/2017	PPD	580.00
2003942	11/14/2022	Goleta Water District	11/26/2021	Defense Attorney	1,033.50
2003943	11/14/2022	Vista Irrigation District	12/31/2018	Expense General	346.55
2003944	11/14/2022	Vista Irrigation District	12/31/2018	Defense Attorney	2,437.50
2003945	11/14/2022	Carmichael Water District	08/31/2020	Defense Attorney	663.00
2003946	11/14/2022	Carmichael Water District	08/31/2020	Expense General	224.80
2003947	11/14/2022	Santa Clarita Valley Water Agency	04/16/2020	Expense General	168.01
2003948	11/14/2022	Santa Clarita Valley Water Agency	04/16/2020	Defense Attorney	262.50
2003949	11/14/2022	Yuima Municipal Water District	02/08/2021	Defense Attorney	2,954.50
2003950	11/14/2022	Yuima Municipal Water District	02/08/2021	Expense General	11.58

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2003951	11/14/2022	Moulton Niguel Water District	06/01/2020	Defense Attorney	1,260.00
2003952	11/14/2022	Merced Irrigation District	09/15/2017	Liability - Property Damage	223,642.99
2003953	11/14/2022	Merced Irrigation District	09/15/2017	Liability - Property Damage	223,642.99
2003954	11/14/2022	Merced Irrigation District	09/15/2017	Liability - Property Damage	223,642.99
2003955	11/14/2022	Merced Irrigation District	09/15/2017	Liability - Property Damage	223,642.99
2003956	11/14/2022	Merced Irrigation District	09/15/2017	Liability - Property Damage	223,642.99
2003957	11/14/2022	Merced Irrigation District	09/15/2017	Liability - Property Damage	223,642.99
2003958	11/14/2022	Merced Irrigation District	09/15/2017	Liability - Property Damage	223,642.99
2003959	11/14/2022	Merced Irrigation District	09/15/2017	Liability - Property Damage	223,642.99
2003960	11/14/2022	Merced Irrigation District	09/15/2017	Liability - Property Damage	223,642.99
2003961	11/14/2022	Merced Irrigation District	09/15/2017	Liability - Property Damage	223,642.99
2003962	11/14/2022	Merced Irrigation District	09/15/2017	Liability - Property Damage	201,277.89
2003963	11/14/2022	Merced Irrigation District	09/15/2017	Liability - Property Damage	201,277.89
2003964	11/14/2022	Merced Irrigation District	09/15/2017	Liability - Property Damage	201,277.89
2003965	11/14/2022	Merced Irrigation District	09/15/2017	Liability - Property Damage	167,731.41
2003966	11/14/2022	Merced Irrigation District	09/15/2017	Liability - Property Damage	167,731.41
2003967	11/14/2022	Merced Irrigation District	09/15/2017	Liability - Property Damage	167,731.41
2003968	11/14/2022	Merced Irrigation District	09/15/2017	Liability - Property Damage	100,636.45
2003969	11/14/2022	Merced Irrigation District	09/15/2017	Liability - Property Damage	33,544.15
2003970	11/14/2022	Merced Irrigation District	09/15/2017	Liability - Property Damage	22,361.60
2003971	11/14/2022	Buena Vista Water Storage District	03/07/2022	Adjuster	1,561.85
2003972	11/14/2022	Moulton Niguel Water District	06/01/2020	Expense General	1,623.10
2003973	11/14/2022	Moulton Niguel Water District	06/01/2020	Defense Attorney	15,740.00
2003974	11/14/2022	Otay Water District	08/04/2021	Defense Attorney	1,338.75
241696	11/15/2022	Stinson Beach County Water District	10/26/2022	Appraiser	220.00
241697	11/15/2022	Buena Vista Water Storage District	06/13/2022	Liability - Property Damage	5,023.78
241698	11/15/2022	Purissima Hills Water District	08/26/2018	Liability - Property Damage	1,377.71
241699	11/15/2022	Stinson Beach County Water District	10/26/2022	Liability - Property Damage	8,051.27
241700	11/15/2022	Oakdale Irrigation District	08/07/2018	Expense General	22.95
241701	11/15/2022	Oakdale Irrigation District	08/07/2018	Defense Attorney	2,247.00
241702	11/15/2022	Elsinore Valley Municipal Water District	09/06/2022	Property - District Property	16,887.04
241703	11/15/2022	Santa Clarita Valley Water Agency	08/13/2020	Expense General	3,825.00
241704	11/15/2022	San Bernardino Valley Municipal Water Distri	10/19/2022	Liability - Property Damage	18,493.69
241705	11/15/2022	Clear Creek Community Services District	10/19/2021	Medical, general	127.00
241706	11/15/2022	Cucamonga Valley Water District	08/10/2022	Mileage	250.69
241707	11/15/2022	Sweetwater Authority	06/16/2022	TTD	2,292.54
241708	11/15/2022	Sweetwater Authority	01/21/2020	Physical therapy	157.94
241709	11/15/2022	Sweetwater Authority	01/21/2020	Physical therapy	157.94
241710	11/15/2022	Banta Carbona Irrigation District	08/02/2022	Physical therapy	108.37

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241711	11/15/2022	Fair Oaks Water District	09/29/2022	Physical therapy	154.08
241712	11/15/2022	Fair Oaks Water District	09/29/2022	Physical therapy	154.08
241713	11/15/2022	Mid-Peninsula Water District	03/19/2021	Photocopy	245.40
241714	11/15/2022	Vallecitos Water District	10/15/2020	Medical, general	425.00
241715	11/15/2022	Rowland Water District	03/24/2021	Medical, general	166.86
241716	11/15/2022	Moulton Niguel Water District	10/11/2022	Mileage	96.50
241717	11/15/2022	Otay Water District	03/29/2021	Deposition/Witness fees	900.00
241718	11/15/2022	Kings River Conservation District	11/18/2016	Medical, general	119.93
241719	11/15/2022	Kings River Conservation District	11/18/2016	Bill Review Fee	8.50
241719	11/15/2022	Kings River Conservation District	11/18/2016	Bill Review Fee	18.52
241719	11/15/2022	San Luis Water District	08/09/2013	Bill Review Fee	8.50
241719	11/15/2022	San Luis Water District	08/09/2013	Bill Review Fee	2.85
241719	11/15/2022	Water Employee Services Authority	09/28/2017	Bill Review Fee	8.50
241719	11/15/2022	Patterson Irrigation District	08/09/2012	Bill Review Fee	8.50
241719	11/15/2022	Patterson Irrigation District	08/09/2012	Bill Review Fee	25.00
241719	11/15/2022	Vallecitos Water District	01/19/2011	Bill Review Fee	8.50
241719	11/15/2022	Vallecitos Water District	01/19/2011	Bill Review Fee	2.34
241719	11/15/2022	Helix Water District	04/12/1989	Bill Review Fee	8.50
241719	11/15/2022	Helix Water District	04/12/1989	Bill Review Fee	3.45
241719	11/15/2022	San Juan Water District	08/28/2003	Bill Review Fee	8.50
241719	11/15/2022	San Juan Water District	08/28/2003	Bill Review Fee	20.87
241719	11/15/2022	Desert Water Agency	08/22/2020	Bill Review Fee	8.50
241719	11/15/2022	Desert Water Agency	08/22/2020	Bill Review Fee	34.06
241719	11/15/2022	Sweetwater Authority	01/21/2020	Bill Review Fee	8.50
241719	11/15/2022	Merced Irrigation District	04/21/2020	Bill Review Fee	8.50
241719	11/15/2022	Merced Irrigation District	04/21/2020	Bill Review Fee	2.23
241719	11/15/2022	Valley of the Moon Water District	03/26/2020	Bill Review Fee	8.50
241719	11/15/2022	Valley of the Moon Water District	03/26/2020	Bill Review Fee	4.50
241719	11/15/2022	Valley of the Moon Water District	03/26/2020	Bill Review Fee	8.50
241719	11/15/2022	Valley of the Moon Water District	03/26/2020	Bill Review Fee	4.50
241719	11/15/2022	Panoche Water District	08/17/2019	Bill Review Fee	8.50
241719	11/15/2022	Laguna Beach County Water District	10/29/2019	Bill Review Fee	92.40
241719	11/15/2022	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
241719	11/15/2022	Walnut Valley Water District	12/26/2019	Bill Review Fee	61.23
241719	11/15/2022	Walnut Valley Water District	12/26/2019	Bill Review Fee	8.50
241719	11/15/2022	Walnut Valley Water District	12/26/2019	Bill Review Fee	38.93
241719	11/15/2022	Santa Clarita Valley Water Agency	09/02/2021	Bill Review Fee	8.50
241719	11/15/2022	Santa Clarita Valley Water Agency	09/02/2021	Bill Review Fee	3.72
241719	11/15/2022	Glenn-Colusa Irrigation District	06/21/2021	Bill Review Fee	8.50

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241719	11/15/2022	Glenn-Colusa Irrigation District	06/21/2021	Bill Review Fee	8.50
241719	11/15/2022	Glenn-Colusa Irrigation District	06/21/2021	Bill Review Fee	5.31
241719	11/15/2022	Beaumont-Cherry Valley Water District	08/10/2021	Bill Review Fee	8.50
241719	11/15/2022	Beaumont-Cherry Valley Water District	08/10/2021	Bill Review Fee	1.07
241719	11/15/2022	Solano Irrigation District	07/07/2021	Bill Review Fee	8.50
241719	11/15/2022	Solano Irrigation District	07/07/2021	Bill Review Fee	15.76
241719	11/15/2022	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
241719	11/15/2022	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	5.46
241719	11/15/2022	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	8.50
241719	11/15/2022	Mid-Peninsula Water District	03/19/2021	Bill Review Fee	2.89
241719	11/15/2022	Mission Springs Water District	05/11/2021	Bill Review Fee	8.50
241719	11/15/2022	Mission Springs Water District	05/11/2021	Bill Review Fee	22.04
241719	11/15/2022	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	8.50
241719	11/15/2022	Truckee Donner Public Utility District	03/31/2021	Bill Review Fee	18.31
241719	11/15/2022	Clear Creek Community Services District	10/19/2021	Bill Review Fee	8.50
241719	11/15/2022	Clear Creek Community Services District	10/19/2021	Bill Review Fee	3.53
241719	11/15/2022	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	8.50
241719	11/15/2022	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	8.50
241719	11/15/2022	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	2.78
241719	11/15/2022	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	8.50
241719	11/15/2022	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	8.50
241719	11/15/2022	Calleguas Municipal Water District	09/22/2021	Bill Review Fee	7.71
241719	11/15/2022	Solano Irrigation District	09/13/2021	Bill Review Fee	8.50
241719	11/15/2022	Solano Irrigation District	09/13/2021	Bill Review Fee	23.64
241719	11/15/2022	Solano Irrigation District	09/13/2021	Bill Review Fee	8.50
241719	11/15/2022	Solano Irrigation District	09/13/2021	Bill Review Fee	10.69
241719	11/15/2022	Mesa Water District	10/06/2021	Bill Review Fee	8.50
241719	11/15/2022	Mesa Water District	10/06/2021	Bill Review Fee	22.69
241719	11/15/2022	Fair Oaks Water District	12/28/2021	Bill Review Fee	8.50
241719	11/15/2022	Fair Oaks Water District	12/28/2021	Bill Review Fee	9.34
241719	11/15/2022	Otay Water District	06/15/2022	Bill Review Fee	8.50
241719	11/15/2022	Otay Water District	06/15/2022	Bill Review Fee	9.56
241719	11/15/2022	Otay Water District	06/15/2022	Bill Review Fee	8.50
241719	11/15/2022	Otay Water District	06/15/2022	Bill Review Fee	9.56
241719	11/15/2022	Alameda County Water District	06/28/2022	Bill Review Fee	8.50
241719	11/15/2022	Alameda County Water District	06/28/2022	Bill Review Fee	18.28
241719	11/15/2022	Alameda County Water District	06/28/2022	Bill Review Fee	8.50
241719	11/15/2022	Alameda County Water District	06/28/2022	Bill Review Fee	0.18
241719	11/15/2022	Clear Creek Community Services District	06/07/2022	Bill Review Fee	8.50

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Claims Payment Detail Report

Sorted By Check Date

<u>Check Number</u>	<u>Check Date</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
241719	11/15/2022	Clear Creek Community Services District	06/07/2022	Bill Review Fee	6.47
241719	11/15/2022	Clear Creek Community Services District	06/07/2022	Bill Review Fee	8.50
241719	11/15/2022	Clear Creek Community Services District	06/07/2022	Bill Review Fee	4.47
241719	11/15/2022	Merced Irrigation District	05/06/2022	Bill Review Fee	8.50
241719	11/15/2022	Merced Irrigation District	05/06/2022	Bill Review Fee	20.31
241719	11/15/2022	El Dorado Irrigation District	05/26/2022	Bill Review Fee	8.50
241719	11/15/2022	El Dorado Irrigation District	05/26/2022	Bill Review Fee	1.73
241719	11/15/2022	Santa Clarita Valley Water Agency	03/10/2022	Bill Review Fee	8.50
241719	11/15/2022	Palmdale Water District	03/22/2022	Bill Review Fee	8.50
241719	11/15/2022	Vallecitos Water District	03/21/2022	Bill Review Fee	8.50
241719	11/15/2022	South Coast Water District	01/10/2022	Bill Review Fee	8.50
241719	11/15/2022	South Coast Water District	01/10/2022	Bill Review Fee	13.87
241719	11/15/2022	South Coast Water District	01/10/2022	Bill Review Fee	8.50
241719	11/15/2022	South Coast Water District	01/10/2022	Bill Review Fee	11.89
241719	11/15/2022	South Coast Water District	01/10/2022	Bill Review Fee	8.50
241719	11/15/2022	South Coast Water District	01/10/2022	Bill Review Fee	28.91
241719	11/15/2022	Rainbow Municipal Water District	10/10/2022	Bill Review Fee	8.50
241719	11/15/2022	Rainbow Municipal Water District	10/10/2022	Bill Review Fee	35.08
241719	11/15/2022	Rainbow Municipal Water District	10/10/2022	Bill Review Fee	8.50
241719	11/15/2022	Rainbow Municipal Water District	10/10/2022	Bill Review Fee	23.31
241719	11/15/2022	Marina Coast Water District	10/19/2022	Bill Review Fee	8.50
241719	11/15/2022	Marina Coast Water District	10/19/2022	Bill Review Fee	4.26
241719	11/15/2022	Marina Coast Water District	10/19/2022	Bill Review Fee	8.50
241719	11/15/2022	Marina Coast Water District	10/19/2022	Bill Review Fee	3.29
241719	11/15/2022	Marina Coast Water District	10/19/2022	Bill Review Fee	8.50
241719	11/15/2022	Marina Coast Water District	10/19/2022	Bill Review Fee	3.29
241719	11/15/2022	Marina Coast Water District	10/19/2022	Bill Review Fee	8.50
241719	11/15/2022	Marina Coast Water District	10/19/2022	Bill Review Fee	5.19
241719	11/15/2022	Marina Coast Water District	10/21/2022	Bill Review Fee	8.50
241719	11/15/2022	Marina Coast Water District	10/21/2022	Bill Review Fee	4.26
241719	11/15/2022	Marina Coast Water District	10/21/2022	Bill Review Fee	8.50
241719	11/15/2022	Marina Coast Water District	10/21/2022	Bill Review Fee	3.54
241719	11/15/2022	Cucamonga Valley Water District	10/24/2022	Bill Review Fee	8.50
241719	11/15/2022	Cucamonga Valley Water District	10/24/2022	Bill Review Fee	2.87
241719	11/15/2022	Santa Fe Irrigation District	10/15/2022	Bill Review Fee	8.50
241719	11/15/2022	Santa Fe Irrigation District	10/15/2022	Bill Review Fee	19.18
241719	11/15/2022	Santa Fe Irrigation District	10/15/2022	Bill Review Fee	8.50
241719	11/15/2022	Santa Fe Irrigation District	10/15/2022	Bill Review Fee	19.18
241719	11/15/2022	Fair Oaks Water District	09/29/2022	Bill Review Fee	8.50

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ACWA Joint Powers Insurance Authority
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<u>Check Number</u>	<u>Check Date</u>	<u>District Name</u>	<u>Claim Date</u>	<u>Transaction Type</u>	<u>Amount</u>
241719	11/15/2022	Fair Oaks Water District	09/29/2022	Bill Review Fee	8.50
241719	11/15/2022	Fair Oaks Water District	09/29/2022	Bill Review Fee	24.29
241719	11/15/2022	Fair Oaks Water District	09/29/2022	Bill Review Fee	8.50
241719	11/15/2022	Mesa Water District	08/31/2022	Bill Review Fee	8.50
241719	11/15/2022	Mesa Water District	08/31/2022	Bill Review Fee	1.96
241719	11/15/2022	Mesa Water District	08/31/2022	Bill Review Fee	8.50
241719	11/15/2022	Mesa Water District	08/31/2022	Bill Review Fee	2.61
241719	11/15/2022	Sweetwater Authority	09/21/2022	Bill Review Fee	8.50
241719	11/15/2022	Sweetwater Authority	09/21/2022	Bill Review Fee	8.50
241719	11/15/2022	Walnut Valley Water District	09/20/2022	Bill Review Fee	8.50
241719	11/15/2022	Walnut Valley Water District	09/20/2022	Bill Review Fee	13.76
241719	11/15/2022	Walnut Valley Water District	09/20/2022	Bill Review Fee	8.50
241719	11/15/2022	Walnut Valley Water District	09/20/2022	Bill Review Fee	0.60
241719	11/15/2022	Goleta Water District	09/01/2022	Bill Review Fee	8.50
241719	11/15/2022	Moulton Niguel Water District	08/26/2022	Bill Review Fee	8.50
241719	11/15/2022	Moulton Niguel Water District	08/26/2022	Bill Review Fee	15.08
241719	11/15/2022	Moulton Niguel Water District	08/26/2022	Bill Review Fee	8.50
241719	11/15/2022	Moulton Niguel Water District	08/26/2022	Bill Review Fee	4.09
241719	11/15/2022	Mesa Water District	08/31/2022	Bill Review Fee	8.50
241719	11/15/2022	Mesa Water District	08/31/2022	Bill Review Fee	8.50
241719	11/15/2022	Mesa Water District	08/31/2022	Bill Review Fee	1.87
241719	11/15/2022	Banta Carbona Irrigation District	08/02/2022	Bill Review Fee	8.50
241719	11/15/2022	Las Virgenes Municipal Water District	07/13/2022	Bill Review Fee	8.50
241719	11/15/2022	Las Virgenes Municipal Water District	07/13/2022	Bill Review Fee	8.50
241719	11/15/2022	Las Virgenes Municipal Water District	07/13/2022	Bill Review Fee	8.50
241719	11/15/2022	Cucamonga Valley Water District	08/10/2022	Bill Review Fee	8.50
241719	11/15/2022	Cucamonga Valley Water District	08/10/2022	Bill Review Fee	3.60
241719	11/15/2022	Cucamonga Valley Water District	08/10/2022	Bill Review Fee	8.50
241719	11/15/2022	Cucamonga Valley Water District	08/10/2022	Bill Review Fee	2.79
241719	11/15/2022	Cucamonga Valley Water District	08/10/2022	Bill Review Fee	8.50
241719	11/15/2022	Cucamonga Valley Water District	08/10/2022	Bill Review Fee	2.79
241719	11/15/2022	El Dorado Irrigation District	07/01/2022	Bill Review Fee	8.50
241719	11/15/2022	El Dorado Irrigation District	07/01/2022	Bill Review Fee	3.26
241719	11/15/2022	Mission Springs Water District	07/07/2022	Bill Review Fee	8.50
241719	11/15/2022	Mission Springs Water District	07/07/2022	Bill Review Fee	9.73
241719	11/15/2022	Mission Springs Water District	07/07/2022	Bill Review Fee	8.50
241719	11/15/2022	Mission Springs Water District	07/07/2022	Bill Review Fee	9.73
241719	11/15/2022	Desert Water Agency	07/16/2022	Bill Review Fee	8.50
241719	11/15/2022	Desert Water Agency	07/16/2022	Bill Review Fee	26.70

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241719	11/15/2022	South Sutter Water District	07/12/2022	Bill Review Fee	8.50
241719	11/15/2022	South Sutter Water District	07/12/2022	Bill Review Fee	1.17
241719	11/15/2022	South Sutter Water District	07/12/2022	Bill Review Fee	8.50
241719	11/15/2022	South Sutter Water District	07/12/2022	Bill Review Fee	0.95
241720	11/15/2022	Merced Irrigation District	10/27/2022	Pharmacy	30.99
241721	11/15/2022	Clear Creek Community Services District	06/07/2022	Physical therapy	53.65
241722	11/15/2022	Clear Creek Community Services District	06/07/2022	Physical therapy	77.59
241723	11/15/2022	El Dorado Irrigation District	05/26/2022	Medical, general	91.79
241724	11/15/2022	El Dorado Irrigation District	07/01/2022	Medical, general	119.67
241725	11/15/2022	Calleguas Municipal Water District	09/22/2021	Medical, general	1,006.51
241726	11/15/2022	Mid-Peninsula Water District	03/19/2021	Deposition/Witness fees	190.00
241727	11/15/2022	Otay Water District	03/29/2021	Photocopy	337.91
241728	11/15/2022	Otay Water District	03/29/2021	Photocopy	102.36
241729	11/15/2022	Yolo County Flood Control & Water Conserva	11/21/1991	Life pension	84.00
241730	11/15/2022	East Contra Costa Irrigation District	10/05/2020	Legal (Defense)	53.40
241731	11/15/2022	Mesa Water District	08/31/2022	Diagnostics	316.80
241732	11/15/2022	Glenn-Colusa Irrigation District	06/21/2021	Case management service	434.00
241733	11/15/2022	Glenn-Colusa Irrigation District	06/21/2021	Case management service	954.80
241734	11/15/2022	Beaumont-Cherry Valley Water District	09/11/2022	Pharmacy	31.75
241735	11/15/2022	Santa Clarita Valley Water Agency	03/01/2022	Photocopy	80.81
241736	11/15/2022	South Tahoe Public Utility District	08/01/2022	Photocopy	99.33
241737	11/15/2022	South Tahoe Public Utility District	08/01/2022	Photocopy	95.30
241738	11/15/2022	East Contra Costa Irrigation District	03/03/2022	TTD	2,545.74
241739	11/15/2022	Otay Water District	06/15/2022	Physical therapy	114.78
241740	11/15/2022	Mission Springs Water District	07/07/2022	Physical therapy	116.82
241741	11/15/2022	Goleta Water District	03/02/2021	Legal (Defense)	595.00
241742	11/15/2022	Rowland Water District	03/24/2021	Legal (Defense)	385.00
241743	11/15/2022	Solano Irrigation District	07/07/2021	Medical, general	87.75
241744	11/15/2022	Solano Irrigation District	09/13/2021	Medical, general	112.26
241745	11/15/2022	Cucamonga Valley Water District	08/10/2022	Physical therapy	148.34
241746	11/15/2022	Cucamonga Valley Water District	08/10/2022	Physical therapy	148.34
241747	11/15/2022	Panoche Water District	08/17/2019	Medical Interpreter	90.00
241748	11/15/2022	Walnut Valley Water District	12/26/2019	DME Supplies	979.72
241749	11/15/2022	Marina Coast Water District	10/19/2022	Medical, general	226.52
241750	11/15/2022	Mesa Water District	10/06/2021	Medical, general	114.23
241751	11/15/2022	Santa Clarita Valley Water Agency	03/10/2022	Med/Legal evaluation	3,173.79
241752	11/15/2022	Merced Irrigation District	10/30/2008	DME Supplies	373.47
241753	11/15/2022	Glenn-Colusa Irrigation District	06/21/2021	Medical, general	364.29
241754	11/15/2022	Merced Irrigation District	05/06/2022	Medical, general	112.26

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241755	11/15/2022	Fair Oaks Water District	12/28/2021	Physical therapy	75.00
241756	11/15/2022	Helix Water District	04/12/1989	Chiropractor	78.24
241757	11/15/2022	San Luis & Delta-Mendota Water Authority	12/07/2021	PPD	5,510.00
241758	11/15/2022	Western Municipal Water District	11/21/2019	Medical, general	128.78
241759	11/15/2022	South Coast Water District	01/10/2022	Medical, general	314.41
241760	11/15/2022	South Tahoe Public Utility District	07/14/2022	TTD	739.83
241761	11/15/2022	Western Municipal Water District	10/23/2007	Legal (Defense)	80.00
241762	11/15/2022	South Tahoe Public Utility District	06/25/2019	PPD	580.00

Company Name: JPIA
Report Name: Check Register
Created On: 11/22/2022
Agency: 1--JPIA

Bank	Date	Vendor	Document No	Amount Cleared
CBTGen_1961 - California Bank and Trust				
	11/2/2022	V000534--LINCOLN FINANCIAL GROUP		2,230.77 In Transit
	11/2/2022	V000035--AMERICAN FUNDS GROUP		336.50 In Transit
	11/2/2022	V000099--BLUEPAY		112.79 In Transit
	11/3/2022	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		320.00 In Transit
	11/3/2022	V000693--PAYLOCITY CORPORATION		214,723.47 In Transit
	11/3/2022	V000800--ROSEVILLE POLICE OFFICERS ASSOCIATION	2412	500.00 In Transit
	11/3/2022	V000986--UNITED STATES TREASURY	2415	265.00 In Transit
	11/3/2022	V001138--GET DUSTY INC	2404	1,897.00 In Transit
	11/3/2022	V000901--STANDARD INSURANCE COMPANY 1	2413	4,832.05 In Transit
	11/3/2022	V000676--PARADISE IRRIGATION DISTRICT	2411	200.00 In Transit
	11/3/2022	V000996--VALLEY FIRE AND SECURITY ALARMS,INC	2416	70.00 In Transit
	11/3/2022	V000124--BURKETT'S OFFICE SUPPLIES, INC.	2399	1,595.70 In Transit
	11/3/2022	V001287--DATA DIMENSIONS LLC	2401	300.00 In Transit
	11/3/2022	V001267--INDOOR ENVIRONMENTAL SERVICES	2405	550.00 In Transit
	11/3/2022	V000196--CLARK PEST CONTROL	2400	95.00 In Transit
	11/3/2022	V001409--VICTOR OTTO	2417	209.06 In Transit
	11/3/2022	V001408--KENNETH WARE	2408	207.87 In Transit
	11/3/2022	V001410--NICOLE DENISON	2410	200.00 In Transit
	11/3/2022	V001411--ANITA WILCOX	2398	49.22 In Transit
	11/3/2022	V001407--JERALD MENDZER	2406	80.79 In Transit
	11/3/2022	V001412--MATTHEW LITCHFIELD	2409	175.00 In Transit
	11/3/2022	V000985--UNITED PARCEL SERVICE	2414	388.50 In Transit
	11/3/2022	V000259--DENISE J. DURAN-HANRATTY	2402	126.15 In Transit
	11/3/2022	V001371--FUTURE INDUSTRIAL TECHNOLOGIES INC	2403	1,167.24 In Transit
	11/3/2022	V001315--JEREMY SADLER	2407	193.25 In Transit
	11/3/2022	V000022--ALHAMBRA	2397	29.00 In Transit
	11/3/2022	V001053--ZIX CORPORATION	122003390000540	116.00 In Transit
	11/4/2022	V000375--HEALTH EQUITY		2,369.61 In Transit
	11/4/2022	V000204--CONSOLIDATED COMMUNICATIONS		1,522.13 In Transit
	11/4/2022	V000226--DANIEL STEELE	122003390000554	50.00 In Transit
	11/4/2022	V000700--PETER KORFHAGE	122003390000553	156.65 In Transit
	11/4/2022	V000929--SYLVIA ROBINSON	122003390000552	1,000.00 In Transit
	11/4/2022	V000338--FREDERICK R. BOCKMILLER JR	122003390000551	720.00 In Transit
	11/4/2022	V000435--JESUS COTA	122003390000550	109.81 In Transit
	11/4/2022	V000526--LEE S. PATTON	122003390000549	21.25 In Transit
	11/4/2022	V000577--MATHEW C BUNDE	122003390000548	406.25 In Transit
	11/4/2022	V000592--MELODY A. HENRIQUES-McDONALD	122003390000547	720.00 In Transit
	11/4/2022	V000846--SARAH CRAWFORD	122003390000546	56.38 In Transit
	11/4/2022	V000439--JOHN BRUCE RUPP	122003390000545	360.00 In Transit
	11/4/2022	V001354--PAULA CHRISTY	122003390000544	50.00 In Transit
	11/4/2022	V000535--LINDA S. CRAUN	122003390000543	54.50 In Transit

11/4/2022	V001274--ADRIENNE BEATTY	122003390000542	131.12 In Transit
11/4/2022	V000681--PATRICIA SLAVEN-IRVIN	122003390000541	115.00 In Transit
11/7/2022	V000375--HEALTH EQUITY		59.00 In Transit
11/7/2022	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,633.53 In Transit
11/7/2022	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,741.45 In Transit
11/7/2022	V000703--PG and E		41.37 In Transit
11/7/2022	V000194--CITY OF ROSEVILLE		3,168.62 In Transit
11/8/2022	V001159--TOM GETMAN	2438	33.34 In Transit
11/8/2022	V001376--JESSE MOBLEY	2424	33.34 In Transit
11/8/2022	V001375--NICK BARNES	2434	33.34 In Transit
11/8/2022	V001385--JULIANA LUENGAS	2426	50.00 In Transit
11/8/2022	V001386--ISABEL CASTERAN	2422	50.00 In Transit
11/8/2022	V001390--MICHAEL GUIZAR	2431	83.34 In Transit
11/8/2022	V001389--MANUEL COLINGA	2430	83.34 In Transit
11/8/2022	V001414--TOMMY PURVIS	2439	83.34 In Transit
11/8/2022	V001380--KANDYCE DELGADO	2427	100.00 In Transit
11/8/2022	V001381--CARMEN FLEMING	2419	100.00 In Transit
11/8/2022	V000019--ALEX CABRERA	2418	125.00 In Transit
11/8/2022	V001387--MIGUEL RAMERIEZ	2432	125.00 In Transit
11/8/2022	V001413--STEVE CLAYTON	2437	125.00 In Transit
11/8/2022	V000243--DAVID LIAS	2421	225.00 In Transit
11/8/2022	V001379--MANNY BARRON	2429	250.00 In Transit
11/8/2022	V001388--PAUL JOHNSON	2436	250.00 In Transit
11/8/2022	V001378--KOLTON GUSTAFSON	2428	250.00 In Transit
11/8/2022	V001377--NICK NAZAROFF	2435	250.00 In Transit
11/8/2022	V001294--CHARLES CONTRERAS	2420	250.00 In Transit
11/8/2022	V001384--JAYSEN ORTEGA	2423	250.00 In Transit
11/8/2022	V001382--JESSICA ZARAGOZA	2425	250.00 In Transit
11/8/2022	V001383--MIKE KIDD	2433	250.00 In Transit
11/9/2022	V000591--MELODY A TUCKER	2453	1,323.00 In Transit
11/9/2022	V000985--UNITED PARCEL SERVICE	2460	261.19 In Transit
11/9/2022	V000955--THOMSON REUTERS - WEST PAYMENT CENTER	2459	237.05 In Transit
11/9/2022	V001423--MANUEL RODRIGUEZ	2452	69.41 In Transit
11/9/2022	V001419--GWENDOLYN BALDWIN	2449	51.30 In Transit
11/9/2022	V000747--RECLAMATION DISTRICT #108	2454	1,170.64 In Transit
11/9/2022	V001418--ESTATE OF SHAWNA G WHALLON	2445	481.34 In Transit
11/9/2022	V001420--JOEL BLAIR	2451	29.42 In Transit
11/9/2022	V001422--RYAN WHITE	2456	65.97 In Transit
11/9/2022	V001421--THOMAS VERELLEY	2458	278.40 In Transit
11/9/2022	V000259--DENISE J. DURAN-HANRATTY	2444	2,317.80 In Transit
11/9/2022	V000211--CREATIVE PLANT DESIGNS	2442	180.00 In Transit
11/9/2022	V000750--REDLINE COURIER SERVICE INC	2455	1,165.32 In Transit
11/9/2022	V000355--GILBERT ASSOCIATES, INC.	2448	3,000.00 In Transit
11/9/2022	V000853--SCOTT H. QUADY	2457	360.00 In Transit
11/9/2022	V001371--FUTURE INDUSTRIAL TECHNOLOGIES INC	2447	1,137.85 In Transit
11/9/2022	V001415--CAROLINE BOURCIER MPT	2440	382.94 In Transit
11/9/2022	V001416--DAVID YOUNGBLOOD	2443	30.92 In Transit

11/9/2022	V000327--FIRST ALARM SECURITY AND PATROL INC	2446	343.86 In Transit
11/9/2022	V001417--JILLIAN VAN ORDEN	2450	200.30 In Transit
11/9/2022	V000190--CISCO SYSTEMS INC	2441	142.50 In Transit
11/10/2022	V000526--LEE S. PATTON	122003390000558	150.00 In Transit
11/10/2022	V000701--PETER KUCHINSKY II	122003390000557	314.00 In Transit
11/10/2022	V000846--SARAH CRAWFORD	122003390000556	41.38 In Transit
11/10/2022	V000785--ROBIN FLINT	122003390000555	28.88 In Transit
11/14/2022	V000071--ATT MOBILITY		961.77 In Transit
11/15/2022	V001009--WALTER A SELLS		1,200.00 In Transit

Total for CBTGen_1961

308,632.31

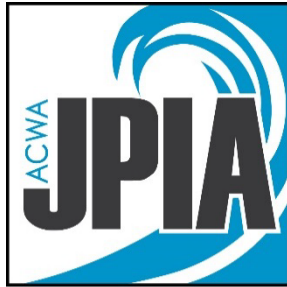
EBGen_7181 - CB&T Emp Ben Main Acct #7181

11/2/2022	V000254--DELTA DENTAL INSURANCE COMPANY		10,512.69 In Transit
11/2/2022	V000254--DELTA DENTAL INSURANCE COMPANY		132,529.27 In Transit
11/2/2022	V000254--DELTA DENTAL INSURANCE COMPANY		1,447.29 In Transit
11/3/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,117,247.94 In Transit
11/7/2022	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		330,064.00 In Transit
11/9/2022	V000254--DELTA DENTAL INSURANCE COMPANY		10,431.20 In Transit
11/9/2022	V000254--DELTA DENTAL INSURANCE COMPANY		1,311.98 In Transit
11/9/2022	V000254--DELTA DENTAL INSURANCE COMPANY		157,969.19 In Transit
11/9/2022	V000467--KAISER PERMANENTE - NORTH	122003390000218	729,453.38 In Transit
11/9/2022	V001103--STANDARD LIFE INSURANCE	122003390000217	64,539.56 In Transit
11/9/2022	V001005--VISION SERVICE PLAN	122003390000216	15,479.64 In Transit
11/9/2022	V000903--STEALTH BENEFIT SOLUTIONS	122003390000215	172,133.39 In Transit
11/9/2022	V000468--KAISER PERMANENTE - SOUTH	122003390000214	1,783,147.25 In Transit
11/9/2022	V001318--UNITED HEALTHCARE INSURANCE COMPANY	122003390000213	716,059.43 In Transit
11/9/2022	V000255--DeltaCare USA	122003390000212	9,169.60 In Transit
11/9/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000211	2,269,907.37 In Transit
11/9/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000210	224,209.24 In Transit
11/9/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000209	7,232.14 In Transit
11/10/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,827,693.57 In Transit
11/14/2022	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		310,706.46 In Transit
11/15/2022	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		99,742.78 In Transit

Total for EBGen_7181

9,990,987.37

Handout - Executive Committee Meeting 11.28.22



YOUR BEST PROTECTION

EXECUTIVE COMMITTEE MEETING

AGENDA

Hyatt Regency Resort & Spa

Ballroom OP

44600 Indian Wells Lane, Indian Wells, CA 92210

(760) 776-1234

Monday – November 28, 2022 – 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 Chair know.

INTRODUCTIONS

ADDITIONS TO OR DELETIONS FROM THE AGENDA

Presenter

Page#

I. CONSENT AGENDA

McDonald

A. 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, 2022.

McDonald

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

II. ADMINISTRATION

All	A. Meetings attended on behalf of the JPIA.	
Slaven	* B. Introduction of the Jerry Gladbach Leadership Grant.	51
McDonald	* C. Resolution 2022-1 Commendation to Brent Hastey.	52
Slaven	* D. Review and take action on new positions.	54
Sells	* E. Review and take action on proposed revision to the JPIA Bylaws	Handout

III. PROGRAMS

Beatty	* A. Cyber Liability Program update.	61
Smith	* B. Employee Benefits update.	63
Flint	* C. Risk Management update.	65

IV. MEMBERSHIP

A. Review and take action on membership applications.

Beatty	* <table border="0" style="display: inline-table; vertical-align: top;"> <tr> <td style="text-align: center;"><u>Agency</u></td> <td style="text-align: center;"><u>TIVs</u></td> <td style="text-align: center;"><u>Payroll</u></td> <td style="text-align: center;"><u>Program</u></td> </tr> <tr> <td>Upper San Luis Rey Groundwater Management Authority</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">\$0</td> <td style="text-align: center;">Liability</td> </tr> </table>	<u>Agency</u>	<u>TIVs</u>	<u>Payroll</u>	<u>Program</u>	Upper San Luis Rey Groundwater Management Authority	\$0	\$0	Liability	67
<u>Agency</u>	<u>TIVs</u>	<u>Payroll</u>	<u>Program</u>							
Upper San Luis Rey Groundwater Management Authority	\$0	\$0	Liability							

V. MISCELLANEOUS

McDonald	A. Discuss future agenda items.	
Sells	* B. CEO update.	69
McDonald	C. Review the availability of the Committee members for upcoming meeting. There are no meetings scheduled for the remainder of 2022. The next scheduled meeting is on January 31, 2023.	

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.

ACWA JPIA
Proposed Revision to the JPIA Bylaws
November 28, 2022

BACKGROUND

The JPIA Bylaws were last reviewed and revised at the Board of Directors' meeting on November 29, 2021. Any action to change the Bylaws requires a majority vote by the Board of Directors.

CURRENT SITUATION

At their November 14, 2022 meeting, the Executive Committee reviewed and discussed the proposed language revision which addresses the potential situation where a Member District may have two votes on the Executive Committee. The Executive Committee approved the language revision in concept, however, they requested that the final language be amended to state that if there are two sitting members of the Executive Committee from the same Member District, only one member will be allowed to vote on any given motion.

Included as a handout is the proposed revision to the Bylaws in Article III, Sections 2(a) regarding Existence of Vacancies.

RECOMMENDATION

That the Executive Committee approve the revision to the Bylaws, as presented, and forward for approval of the Board of Directors

Article III-Executive Committee

Section 1. Composition, Selection and Term of Office.

The Executive Committee shall consist of nine (9) members, including eight (8) members elected by the Board of Directors from its voting Members and the Vice President of the Association of California Water Agencies, who shall be an *ex officio* member of the Executive Committee. Commencing with the first Board of Directors' meeting held in 2013, four (4) members shall be elected in every odd-numbered year and shall serve four-year terms until their respective successors are elected.

Commencing with the first Executive Committee meeting held after the 2013 Board of Directors' election, the Executive Committee shall appoint two of its members to serve two-year terms as President and Vice President of the Board of Directors. There shall be no limit to the number of two-year terms a person may serve as the President or the Vice President of the Board of Directors. All members of the Executive Committee, except the Vice President of the Association of California Water Agencies, shall be Directors of Members which participate in the ACWA JPIA Liability, Property, Workers' Compensation, and at least one of the Employee Benefits Programs.

[In order to prevent any JPIA Member from having more than one vote on the Executive Committee, a JPIA Member Entity shall not have more than one vote regardless of the number of representatives sitting on the Executive Committee.](#)

Upon their adoption by the Members, these four-year terms shall be implemented as agreed upon by the Executive Committee.

The President, or in their absence, the Vice President shall serve as Chair of the Executive Committee.