

# Executive Committee Meeting



YOUR BEST PROTECTION

ACWA JPIA Executive Conference Room  
2100 Professional Drive  
Roseville, CA 95661

Monday  
September 28, 2022  
1:00 p.m.

Vice-Chair: Melody A. McDonald, San Bernardino Valley Water Conservation District  
Fred R. Bockmiller, Jr., Mesa Water District  
David A. Drake, Rincon del Diablo Municipal Water District  
Cathy Green, Orange County Water District, ACWA VP  
Brent Hasteley, 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

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

*Executive Committee Core Values*

*Trust | Integrity | Listen | Good of the Whole*

**Wednesday, September 28, 2022 – 1:00 p.m.**

**Zoom Link** Meeting ID: 661 516 2566; Password: 1234; Telephone No.: 1 (669) 900-6833

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

- Green – 6151 Kimberly Drive, Huntington Beach

### **WELCOME**

### **CALL TO ORDER AND ANNOUNCEMENT OF QUORUM**

### **PLEDGE OF ALLEGIANCE**

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

### **EVACUATION PROCEDURES**

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

### **INTRODUCTIONS**

### **ADDITIONS TO OR DELETIONS FROM THE AGENDA**

Presenter

Page#

#### **I. CONSENT AGENDA**

McDonald

- \* A. Approve the minutes of the July 18, 2022 meeting.

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McDonald B. Approve the JPIA disbursements of: Vendor payments, Employee Benefits claim payments, Payroll, and Summary of Confidential Claims payments for the Liability, Property, & Workers' Compensation Programs: July 1-15, 2022; July 16-31, 2022; August 1-15, 2022; August 16-30, 2022; and September 1-15, 2022.

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

**II. ADMINISTRATION**

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

Sells \* B. Review and take action on selection of Officers. **13**

Sells \* C. Discuss Executive Committee vacancy. **14**

Sells \* D. Review and approve JPIA Calendar of Meeting Dates for 2023. **15**

**III. PROGRAMS**

Beatty \* A. Cyber Program update. **16**

**IV. PERSONNEL COMMITTEE**

McDonald \* B. Review and take action on recommendations of the Personnel Committee meeting held on September 21, 2022. Action items from this meeting include: **17**

- New IT Support Specialist Position
- Bereavement Policy
- Salary Schedule 2022-23

**V. FINANCE AND AUDIT COMMITTEE**

McDonald \* A. Review and take action on recommendations of the Finance and Audit Committee meeting held on September 28, 2022. Action items from this meeting include: **19**

- Investment Policy
- Liability and Workers' Compensation Programs CAT Fund Goals

**VI. LIABILITY PROGRAM COMMITTEE**

- Reed \* A. Review and take action on recommendations of the Liability Program Committee meeting held on September 28, 2022. Action items from this meeting include: **22**
  - Changes to Small Claims Settlement Options
  - Amendments to Memorandum of Liability Coverage 2022-23
  - Renewal of Reinsurance and Excess General Liability Policies 2022-23
  - Renewal Pricing effective October 1, 2022

**VII. MEMBERSHIP**

- A. Review and take action on membership applications. **23**

	<u>Agency</u>	<u>Estimated Annual Premium</u>	<u>Program</u>
Rech *	Reclamation District #784	\$140,578	Employee Benefits

**VIII. CALIFORNIA WATER INSURANCE FUND (CWIF) UPDATE**

- Rupp \* A. Review of the CWIF Board of Directors meeting held on July 21, 2022 in Salt Lake City, Utah. **24**
- Beatty \* B. Review of the CWIF Statement of Intention. **25**

**IX. MISCELLANEOUS**

- McDonald A. Discuss future agenda items.
- Sells \* B. CEO and Managers’ update. **26**
- Giammona C. ACWA update.
- McDonald \* D. Review the availability of the Committee members for upcoming meeting on November 14, 2022. **27**

**X. CLOSED SESSION**

- A. Conference with Legal Counsel (tort liability losses, public liability losses/claims, or workers’ compensation liability claims) – Pursuant to Government Code Sec. 54956.95.

- Greenfield \* 1. Segovia v. Merced Irrigation District (DOL 9/15/2017)
- Nogosek \* 2. Groth, et al v. Santa Fe Irrigation District (DOL 4/2/2022)
  
- B. Public Employee Performance Evaluation (Personnel) – Pursuant to Government Code(s) Sec. 54957 and 54957.6 (conference with Labor Negotiators).
  
- McDonald \* 1. Position: Chief Executive Officer

**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).)

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## Executive Committee Meeting

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

**July 18, 2022**

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

- Drake – 325 Rock Ridge Place, Escondido
- Green – 6151 Kimberly Drive, Huntington Beach
- Reed – 31 Quabbin Path, Sutton, MA

### MEMBERS PRESENT

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Vice-chair: Melody A. McDonald, San Bernardino Valley Water Conservation District  
Fred R. Bockmiller, Mesa Water District  
David Drake, Rincon del Diablo Municipal Water District *(via Zoom)*  
Cathy Green, ACWA VP, Orange County Water District *(via Zoom)*  
Brent Hastey, Yuba Water Agency  
Chris Kapheim, Kings River Conservation District  
Randall Reed, Cucamonga Valley Water District *(via Zoom)*  
J. Bruce Rupp, Humboldt Bay Municipal Water District

### MEMBERS ABSENT

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None.

### STAFF PRESENT

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Chief Executive Officer/Secretary: Walter “Andy” Sells  
Sonya Baker, Benefits Systems Analyst II  
Laura Baryak, Administrative Assistant II  
Adrienne Beatty, Assistant Executive Officer  
Cynthia Buschmann, Accountant II  
Chimene Camacho, Executive Assistant to the CEO *(Recording Secretary)*  
Gino Caruso, Workers’ Compensation Claims Assistant  
Paula Christy, Sr. Claims Adjuster  
Veronica Cobian, Benefits Admin. II  
Linda Craun, Administrative Assistant II  
Sarah Crawford, Training Manager  
Cassie Crittenden, Human Resource Specialist  
David deBernardi, Director of Finance  
Robin Flint, Risk Control Manager  
Robert Greenfield, General Counsel  
Allison Hartill, Benefits Analyst I

Kyle Hutchings, Senior Accountant  
Debbie Kyburz, Lead Member Services Rep.  
Pete Korfhage, IT Solutions Developer  
Erik Kowalewski, Systems Network Administrator  
Dali Matias, Accountant III  
Jennifer Nogosek, Liability and Property Claims Manager  
Jackie Rech, Employee Benefits Specialist  
Sylvia Robinson, Publications/Web Editor  
Jillian Sciancalepore, Administrative Assistant II  
Patricia Slaven, Director of Human Resources and Administration  
Sandra Smith, Employee Benefits Manager  
Dan Steele, Finance Manager  
Michelle Stites, Benefits Admin. II  
Shelley Tippit, Accountant II  
Melody Tucker, Workers' Compensation Manager  
Chuck Wagenseller, Cost Estimator/Risk Control Advisor  
Suzanne Wallace, Administrative Assistant II  
Cece Wuchter, Lead Sr. Claims Adjuster

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### **OTHERS IN ATTENDANCE**

Tiffany Giammona, ACWA Senior Director of Operations and Member Engagement  
James Linthicum, Three Valleys Municipal Water District  
Tom Sher, Alliant Insurance Services

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### **WELCOME**

Vice-chair McDonald welcomed everyone in attendance.

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### **CALL TO ORDER AND ANNOUNCEMENT OF QUORUM**

Vice-chair McDonald called the meeting to order at 12:04 p.m. She announced there was a quorum.

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### **PLEDGE OF ALLEGIANCE**

Vice-chair McDonald led the Pledge of Allegiance.

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### **ANNOUNCEMENT RECORDING OF MEETING**

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

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### **PUBLIC COMMENT**

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

## INTRODUCTIONS

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Vice-chair McDonald introduced the Executive Committee members. Mr. Sells introduced staff members and guests. Next, in memory of ACWA JPIA Board President and Executive Committee Chairman, Jerry Gladbach, Vice-chair McDonald read a memorial tribute to honor him and his legacy.

## ADDITIONS TO OR DELETIONS FROM THE AGENDA

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Vice-chair McDonald asked for any additions to, or deletions from, the agenda. There were no additions or deletions from the agenda.

## CONSENT AGENDA

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

M/S/C (Hastey/Bockmiller) (Bockmiller-Yes; Drake-Yes; Green-Yes; Hastey-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee approve the minutes of the June 21, 2022 meeting; and approve the JPIA disbursements of: Vendor Payments, Employee Benefits Claim Payments, Payroll, and summary of confidential claims payments for the Liability, Property, & Workers' Compensation Programs: June 16-30, 2022 and July 1-15, 2022.

## ADMINISTRATION

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### Meetings Attended on Behalf of the JPIA

None reported.

### Review and Take Action on Possible New Position and Salary Schedule

Ms. Slaven stated that the JPIA would like to hire a Communication and Outreach Specialist to better coordinate and expand the organization's communication to members.

M/S/C (Hastey/Bockmiller) (Bockmiller-Yes; Drake-Yes; Green-Yes; Hastey-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee approve the new position of Communication and Outreach Specialist and resultant updated Salary Schedule, as presented.

## PROGRAMS

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### California Water Insurance Fund Update

Ms. Sells stated that the California Water Insurance Fund (CWIF) Board will meet on Thursday, July 21, 2022 in Salt Lake City, Utah. Mr. Greenfield requested the Committee's input in one of the agenda items: Discuss CWIF's Statement of Intention. Committee members provided some ideas for the CWIF Board to consider and discuss at their meeting in Utah.



## **EMPLOYEE BENEFITS PROGRAM COMMITTEE**

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Committee Chair Rupp presented the recommendations of the Employee Benefits Program Committee from its meeting on July 18, 2022.

M/S/C (Rupp/Hastey) (Bockmiller-Yes; Drake-Yes; Green-Yes; Hastey-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee accept the Employee Benefits Program Committee's recommendation to approve adding Progyny Family Building benefits to the self-funded PPO plan benefits, effective January 1, 2023.

M/S/C (Drake/Reed) (Bockmiller-Yes; Drake-Yes; Green-Yes; Hastey-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee accept the Employee Benefits Program Committee's recommendation to approve renewal of Modern Health and including the benefit as a component of all Anthem PPO, Anthem HMO, and Kaiser medical plans, effective January 1, 2023.

M/S/C (Rupp/Hastey) (Bockmiller-Yes; Drake-Yes; Green-Yes; Hastey-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee accept the Employee Benefits Program Committee's recommendation to approve adding City of Hope cancer treatment bundles and Oncology Guidance through Memorial Sloan Kettering Cancer Center and City of Hope to the Carrum benefits available through the self-funded PPO plan benefits, effective January 1, 2023.

M/S/C (Rupp/Green) (Bockmiller-Yes; Drake-Yes; Green-Yes; Hastey-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee accept the Employee Benefits Program Committee's recommendation to approve adding Hinge Health virtual physical therapy benefits to the Anthem PPO plan benefits, effective January 1, 2023.

M/S/C (Rupp/Hastey) (Bockmiller-Yes; Drake-Yes; Green-Yes; Hastey-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee accept the Employee Benefits Program Committee's recommendation to approve elimination of stop loss coverage for the self-funded medical plans, effective January 1, 2023.

M/S/C (Rupp/Hastey) (Bockmiller-Yes; Drake-Yes; Green-Yes; Hastey-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee accept the Employee Benefits Program Committee's recommendation to approve a decrease of 10% for the Anthem self-funded PPO plans, effective January 1, 2023.

M/S/C (Drake/Hastey) (Bockmiller-Yes; Drake-Yes; Green-Yes; Hastey-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee accept the Employee Benefits Program Committee's

recommendation to approve an increase of 5.52%, including Modern Health mental health benefits, for the Anthem Blue Cross HMO plans, effective January 1, 2023.

M/S/C (Rupp/Green) (Bockmiller-Yes; Drake-Yes; Green-Yes; Hastey-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee accept the Employee Benefits Program Committee's recommendation to approve an aggregate increase of 0.88% to Kaiser rates, including Modern Health mental health benefits and variations for Standard and Incentive Rates, effective January 1, 2023.

M/S/C (Drake/Rupp) (Bockmiller-No; Drake-Yes; Green-Yes; Hastey-No; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee accept the Employee Benefits Program Committee's recommendation to approve increasing the UHC hearing aid allowance to \$2,500, resulting in a 3.1% increase in rates, effective January 1, 2023.

M/S/C (Rupp/Hastey) (Bockmiller-Yes; Drake-Yes; Green-Yes; Hastey-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee accept the Employee Benefits Program Committee's recommendation to approve renewal of Delta Dental PPO and DeltaCare HMO with no change in rates, effective January 1, 2023.

M/S/C (Rupp/Drake) (Bockmiller-Yes; Drake-Yes; Green-Yes; Hastey-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee accept the Employee Benefits Program Committee's recommendation to approve renewal of VSP vision plans, adding enhanced coverage for custom progressives, with no change in rates, effective January 1, 2023.

M/S/C (Rupp/Bockmiller) (Bockmiller-Yes; Drake-Yes; Green-Yes; Hastey-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee accept the Employee Benefits Program Committee's recommendation to approve renewal of Anthem Employee Assistance Program, with a 4.2% increase in rates, effective January 1, 2023.

M/S/C (Rupp/Hastey) (Bockmiller-Yes; Drake-Yes; Green-Yes; Hastey-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee accept the Employee Benefits Program Committee's recommendation to approve renewal of life and long-term disability with a 10% decrease in rates, and renewal of short-term disability, AD&D, dependent life, and child life with no change in rates, effective January 1, 2023.

M/S/C (Drake/Hastey) (Bockmiller-Yes; Drake-Yes; Green-Yes; Hastey-Yes; Kapheim-Yes; Reed-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee accept the Employee Benefits Program Committee's recommendation to approve the renewal of the Kaiser Senior Advantage plan with no change in copay and an 11.47% decrease in rates, effective January 1, 2023.

## MISCELLANEOUS

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### Future agenda items

- Leadership Award in memory of Jerry Gladbach

### CEO and Managers' Update

Mr. Sells reported on relevant current events at the JPIA. Due to time constraints, the managers' updates will be rescheduled for the next Executive Committee meeting in September.

### ACWA Update

Ms. Giammona reported on current and scheduled events at ACWA. She also provided an update on the newly created ACWA Foundation on diversity, equity, and inclusion led by ACWA President Pam Tobin and ACWA Vice-President Cathy Green.

Availability for next meeting: The Executive Committee is scheduled to meet next on September 28, 2022.

## CLOSED SESSION

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

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

At approximately 1:45 p.m., the Executive Committee, upon advice of General Counsel, adjourned to closed session:

A. Conference with Legal Counsel (tort liability losses, public liability losses/claims, or workers' compensation liability claims) – Pursuant to Government Code Sec. 54956.95.

1. Robert A. Jaime vs Soquel Creek Water District (DOL 8/17/2017)

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

The Committee returned to open session at approximately 1:48 p.m.

Closed session item 1: Robert A. Jaime vs. Soquel Creek Water District  
(DOL 8/17/2017)

M/S/C (Rupp/Bockmiller) (Bockmiller-Yes; Drake-Yes; Green-Yes; Haste-  
Yes; Kapheim-Yes; McDonald-Yes; Reed-Yes; Rupp-Yes): That the  
Executive Committee give authority for settlement of this claim in the  
amount of \$250,000.

The Executive Committee meeting adjourned at 1:50 p.m.

Attest:

X

Melody McDonald  
Vice-chair

X

Walter A. Sells  
Secretary

**ACWA JPIA**  
**Selection of Officers**  
**September 28, 2022**

**BACKGROUND**

The ACWA JPIA Bylaws, Article V, Section 6., state that the Executive Committee shall appoint a President and a Vice-President of the Board of Directors from among the eight (8) Executive Committee members elected by 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. The President of the Board, or the Vice President, in his or her absence, shall serve as the Chair of the Executive Committee.

The term of President and Vice President of the Board of Directors will run until the first Executive Committee meeting after the Spring 2023 conference.

**CURRENT SITUATION**

The Executive Committee appointed Jerry Gladbach and Melody McDonald to serve two-year terms as President and Vice President of the Board of Directors. Due to the recent passing of the JPIA President Jerry Gladbach, the Executive Committee will need to fill the Officer positions.

**RECOMMENDATION**

That the Executive Committee fill the positions of the Officers.

**ACWA JPIA**  
**Executive Committee Vacancy**  
**September 28, 2022**

**BACKGROUND**

Due to the recent passing of JPIA President Jerry Gladbach, the JPIA has an opening on the Executive Committee. The balance of the term will expire in May of 2023.

**CURRENT SITUATION**

Article III, Section 2 of the ACWA JPIA Bylaws provides two options to fill a vacancy on the Executive Committee. The Executive Committee will discuss how to fill the recent vacancy in the Executive Committee. The JPIA's Bylaws provide that the Board of Directors may elect a member to the Executive Committee at any time to fill any vacancy or vacancies. Alternatively, the Bylaws also allow the Executive Committee on an interim basis to vote to appoint a member of the Board of Directors to fill the remainder of the term.

**RECOMMENDATION**

Staff has no recommendation. The Executive Committee is asked to determine the method to fill the current vacancy.

**ACWA JPIA**  
**Calendar of Meeting Dates for 2023**  
**September 28, 2022**

**BACKGROUND**

The “Proposed Calendar of Meeting Dates” is prepared each year for approval of the Executive Committee.

**CURRENT SITUATION**

A meeting calendar for 2023 has been prepared after taking into account the anticipated dates of the Executive Committee members’ own District board meetings, staff attendance at various symposiums and conferences, and the needs of the JPIA. The proposed committee meeting dates for 2023 are:

January

- 23 - Personnel
- 30 - Risk Management
- 30 - Property
- 31 - Executive

March

- 22 - Property
- 22 - Finance & Audit
- 23 - Executive

May

- 8 - Spring Conference
- 8 - Workers’ Compensation
- 8 - Executive
- 8 - Board of Directors
- 25 - CWIF (Utah)

June

- 8 - Personnel
- 14-15 - Executive Committee Onboarding Meeting
- 28 - Worker’s Compensation
- 28 - Property
- 29 - Executive
- 29 - CWIF

July

- 26 - Liability
- 26 - Employee Benefits
- 27 - Executive

September

- 6 - Personnel
- 27 - Liability
- 27 - Finance & Audit
- 28 - Executive
- 28 - CWIF

October

- 25 - Executive

November

- 27 - Fall Conference
- 27 - Executive
- 27 - Board of Directors
- 28 - CWIF

**RECOMMENDATION**

That the Executive Committee approve the Calendar of Meeting Dates for 2023, as presented.

Prepared by: Chimene Camacho, Executive Assistant

Date prepared: September 22, 2022

**ACWA JPIA**  
**2022-2023 Cyber Program Update**  
**September 28, 2022**

**BACKGROUND**

The Cyber Liability Program is a fully insured program that, as of July 1, provides coverage for 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 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. Members were also encouraged to complete an application, if they hadn't already.

**CURRENT SITUATION**

At present, of the 343 Liability Program Members, 254 members have paid the premium invoice and therefore confirmed that they wish to continue to participate in the Cyber Liability Program. Fifty-three (53) members have declined coverage in writing. Staff continues to follow up with 36 members who have not declined coverage and have invoices outstanding. Of those 36, and as of the release of this agenda, six (6) members had verbally confirmed they wished to retain coverage and would be paying their invoice shortly.

Staff will begin pre-planning for the 2023-24 renewal in the coming months. Additionally, staff will continue to work on researching 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). Staff will also continue exploring options for creating a self-insured component to the current Program, over the coming months.

**RECOMMENDATION**

None, informational only.





## PERSONNEL COMMITTEE MEETING

### AGENDA

JPIA Executive Conference Room  
 2100 Professional Drive, Roseville, CA 95661  
 (800) 231-5742 - [www.acwajpia.com](http://www.acwajpia.com)

#### **Wednesday, September 21, 2022, 10:00 AM**

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- Hasteley – 15 Orcutt Way, Pinedale, WY
- McDonald – 254 E. Valley Street, San Bernardino

#### **WELCOME, CALL TO ORDER AND ANNOUNCEMENT OF QUORUM**

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#### **INTRODUCTIONS**

#### **ADDITIONS TO OR DELETIONS FROM THE AGENDA**

<u>Presenter</u>		<u>Page#</u>
McDonald	* I. Approve the meeting minutes of April 18, 2022.	4
Slaven	* II. Review staffing status and new IT Support Specialist position and make recommendation to the Executive Committee.	6
Slaven	* III. Review the revised Bereavement Leave policy and make recommendation to the Executive Committee.	17
Slaven	* IV. Review new Salary Schedule and make recommendation to the Executive Committee.	19
Slaven	* V. CEO Evaluation update.	21
Slaven	* VI. Review staffing activities.	22

Preliminary Agenda issued: August 25, 2022  
 Final Agenda issued: September 1, 2022

<u>Presenter</u>		<u>Page#</u>
Sells	* VII. CEO update.	<b>23</b>
McDonald	* VIII. Discuss next meeting date. There are no other meetings scheduled this year.	<b>24</b>

**ADJOURN**

\*Related items enclosed.

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# FINANCE & AUDIT COMMITTEE MEETING

## AGENDA

JPIA Executive Conference Room  
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**Wednesday, September 28, 2022, 8:30 a.m.**

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- Bryant – 7811 University Avenue, La Mesa
- Ruettgers – 3200 Rio Mirada Drive, Bakersfield

### **WELCOME**

### **CALL TO ORDER AND ANNOUNCEMENT OF QUORUM**

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### **INTRODUCTIONS**

### **ADDITIONS TO OR DELETIONS FROM THE AGENDA**

<u>Presenter</u>			<u>Page#</u>
McDonald	*	I. Approve the minutes of the meeting of March 30, 2022.	4
All		II. Report on meetings attended on behalf of the JPIA.	
Babbe	*	III. Investment Portfolio update.	8

<u>Presenter</u>			<u>Page#</u>
Steele	*	<b>IV.</b> Review and make recommendation on the Investment Policy.	<b>31</b>
deBernardi	*	<b>V.</b> Review and possibly take action on the Liability and Workers' Compensation Programs' CAT Fund goals.	<b>48</b>
Sells	*	<b>VI.</b> California Water Insurance Fund update.	<b>49</b>
McDonald	*	<b>VII.</b> Discuss next meeting.	<b>50</b>

**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: Shelley Tippit, Accountant II, ACWA JPIA, PO Box 619082, Roseville, CA 95661-9082; telephone (916) 786-5742. The JPIA's normal business hours are Monday – Friday, 7:30 a.m. to 4:30 p.m. (Government Code Section 54954.2, subdivision. (a)(1).)*

*Written materials relating to an item on this Agenda that are distributed to the JPIA's Finance and Audit Committee within 72 hours before it is to consider the item at its regularly scheduled meeting will be made available for public inspection at 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.*



# LIABILITY PROGRAM COMMITTEE MEETING

## AGENDA

JPIA Executive Conference Room  
2100 Professional Drive, Roseville, CA 95661  
(800) 231-5742 - [www.acwajpia.com](http://www.acwajpia.com)

**Wednesday, September 28, 2022, 10:30 AM**

**Zoom Link** Meeting ID: 661 516 2566; Password: 1234; Telephone No.: 1 (669) 900-6833

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

- Dennstedt – 14205 Meridian Parkway, Riverside
- Schwarm – 505 South Vulcan Avenue, Encinitas

### **WELCOME**

### **CALL TO ORDER AND ANNOUNCEMENT OF QUORUM**

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

### **EVACUATION PROCEDURES**

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

### **INTRODUCTIONS**

### **ADDITIONS TO OR DELETIONS FROM THE AGENDA**

<u>Presenter</u>		<u>Page#</u>
	<b>I. <u>CONSENT AGENDA</u></b>	
Reed	* A. Approve the minutes of the meeting of September 27, 2021.	<b>4</b>
All	* B. Report on meetings attended on behalf of the JPIA.	
Beatty	* C. Membership report.	<b>10</b>

**II. NEW BUSINESS**

Greenfield	* A. Review of General Liability historic and current claims trends.	<b>12</b>
Nogosek	* B. Review and make recommendation on changes to small claims settlement options.	<b>17</b>
Beatty	* C. Review and make recommendation on amendments to the 2022-23 Memorandum of Liability Coverage. (MOLC)	<b>18</b>
Beatty	* D. Review and make recommendation on the 2022-23 renewal of Reinsurance and Excess General Liability policies.	<b>53</b>
deBernardi	* E. Review and make recommendation on the October 1, 2022 renewal pricing.	<b>55</b>

**III. MISCELLANEOUS**

Nogosek	* A. Liability Claims Department update.	<b>67</b>
Sells	* B. CEO update.	<b>69</b>

**IV. UPCOMING MEETINGS**

Reed	* A. There are no additional meetings scheduled for the remainder of the year.	
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**ADJOURN**

\*Related items enclosed.

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

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**ACWA JPIA**  
**Membership Applications**  
**September 28, 2022**

**AGENCY INFORMATION**

Reclamation District #784  
Arboga, CA  
Yuba County

Program

Employee Benefits

Join Date

Applying

Date Formed: 1908  
Type of Agency: Special District  
Date Joined ACWA: September 2022

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**LINES OF COVERAGE**

<u>Program</u>	<u>TIVs/Payroll</u>	<u>Estimated Annual Premium</u>	<u>Current Carrier</u>
Employee Benefits	N/A	\$ 140,578*	Golden State Risk Management Authority (GSRMA)

\* Medical, Dental and Vision

**BACKGROUND**

Reclamation District #784 was established in May 1908 and operates under the authority of the State of California's Central Valley Flood Protection Board and the Department of Water Resources. The District covers approximately 40,676 acres including 33.59 miles of levees, more than 60 miles of internal drainage canals, and ten pumping stations. District boundaries are: North - Yuba River, South - Bear River, West- Feather River, East - Western Pacific Interceptor Canal.

Reclamation District #784 encompasses approximately 2,000 commercial buildings and more than 12,500 residences. Current medical coverage is through Golden State Risk Management Authority (GSRMA). The District has seven employees and does not offer retiree health benefits.

Staff has reviewed census information and employer policies related to health benefits. Reclamation District #784 modified its benefits policies to align with JPIA participation requirements. Staff's assessment is that the agency possesses a favorable risk profile, similar to the JPIA membership.

**RECOMMENDATION**

That the Executive Committee approve Reclamation District #784's application for admission into the Employee Benefits Program, effective January 1, 2023.

Prepared by: Jackie Rech, Employee Benefits Specialist

Date prepared: August 29, 2022



*California Water Insurance Fund*

## **Board of Directors Meeting AGENDA**

Holland & Hart  
222 South Main Street, Suite 2200  
Salt Lake City, Utah

### **Thursday, July 21, 2022 – 9:00 AM**

<u>Presenter</u>		<u>Page #</u>
Gladbach	* 1. Approve the minutes of the May 2, 2022 meeting.	<b>3</b>
Gladbach	* 2. Approve Board meeting minutes from June 17, 2019 to July 15, 2021.	<b>5</b>
Gladbach	* 3. Ratify newly elected Board members.	<b>15</b>
Gladbach	* 4. Elect new CWIF Officer, Brent Andrewsen of Holland & Hart.	<b>16</b>
PFM	* 5. PFM Investment Portfolio update.	<b>17</b>
Sells	* 6. Workers' Compensation Program Reinsurance Agreement for 2022-23 Policy Year.	<b>18</b>
Greenfield	* 7. Discuss Statement of Intention.	<b>21</b>
Sells	* 8. Program status.	<b>22</b>
Greenfield	9. Captive Insurance Companies Association (CICA) 2023 International Conference March 5-7, 2023 Rancho Mirage	
Sells	10. Discuss availability for next meeting on September 29, 2022.	

### **ADJOURN**

*\*Related items enclosed.*



**ACWA JPIA**  
**CWIF Statement of Intention**  
**September 28, 2022**

**BACKGROUND**

The California Water Insurance Fund (CWIF) currently provides insurance products to the JPIA. At their meeting of July 20, 2022 held in Salt Lake City, the CWIF Board of Directors discussed and composed a Statement of Intention for CWIF.

**CURRENT SITUATION**

JPIA Assistant Executive Officer, Adrienne Beatty, will review with the Executive Committee the CWIF Statement of Intention:

*“CWIF exists for the sole purpose of advancing and supporting the insurance and risk management needs and insurance-related support programs of the ACWA JPIA.”*

**RECOMMENDATION**

None, Informational only.

**ACWA JPIA**  
**CEO and Managers Update**  
**September 28, 2022**

**BACKGROUND**

This is a standing item on Executive Committee agendas.

**CURRENT SITUATION**

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

- CEO update
  - Jerry Gladbach Leadership Memorial Award
  
- Managers' updates

**RECOMMENDATION**

None, informational only.

## JPIA MEETING & CONFERENCE CALENDAR – 2022

MEETING DATES	BOARD OF DIRECTORS	EXECUTIVE	PERSONNEL	FINANCE & AUDIT	PROGRAMS				RISK MGMT
					Emp. Benefits	Liability	Property	Work Comp	
JAN 26			11:00 AM						
JAN 31		1:00 PM							10:00 AM
MAR 30		1:00 PM		10:00 AM					
APR 18			11:30 AM ZOOM						
MAY 2	1:30 PM	10:15 AM							
ACWA SPRING CONFERENCE MAY 3-6 - SACRAMENTO									
STRATEGIC PLANNING SESSION – JUNE 15-17- COSTA MESA									
JUNE 20							3:00 PM	1:00 PM	
JUNE 21		9:00 AM							
JUNE 29			11:00 AM COSTA MESA (CANCELLED)						
JULY 18		12:00 PM			8:30 AM				
CAJPA CONFERENCE – SEPTEMBER 13-16 – LAKE TAHOE									
SEPT 21			10:00 AM						
SEPT 28		1:00 PM		8:30 AM		10:30 AM			
NOV 14		9:00 AM							
NOV 28	1:30 PM	10:15 AM							
ACWA FALL CONFERENCE – NOVEMBER 28 – DECEMBER 2 – INDIAN WELLS									

**Company Name:** ACWA JPIA  
**Report Name:** Check Register  
**Created On:** 7/1 - 7/15/22

Bank	Date	Payee	Document No	Amount	Cleared
<b>CBTGen_1961 - California Bank and Trust</b>					
	7/1/2022	V000375--HEALTH EQUITY		2,464.61	In Transit
	7/1/2022	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,144.06	In Transit
	7/1/2022	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		10,326.85	In Transit
	7/1/2022	V000338--FREDERICK R. BOCKMILLER JR	122003390000370	2,009.66	In Transit
	7/1/2022	V000439--JOHN BRUCE RUPP	122003390000369	3,323.76	In Transit
	7/5/2022	V000099--BLUEPAY		64.95	In Transit
	7/6/2022	V000703--PG and E		811.93	In Transit
	7/6/2022	V000194--CITY OF ROSEVILLE		3,457.33	In Transit
	7/6/2022	V000901--STANDARD INSURANCE COMPANY 1	2123	4,520.58	In Transit
	7/6/2022	V000996--VALLEY FIRE AND SECURITY ALARMS,INC	2126	70.00	In Transit
	7/6/2022	V000986--UNITED STATES TREASURY	2125	265.00	In Transit
	7/6/2022	V000327--FIRST ALARM SECURITY AND PATROL INC	2116	325.74	In Transit
	7/6/2022	V000041--AMERICAN WATER WORKS ASSOCIATION	2111	302.00	In Transit
	7/6/2022	V001138--GET DUSTY INC	2118	1,897.00	In Transit
	7/6/2022	V000211--CREATIVE PLANT DESIGNS	2114	180.00	In Transit
	7/6/2022	V000750--REDLINE COURIER SERVICE INC	2121	1,195.20	In Transit
	7/6/2022	V000124--BURKETTS OFFICE SUPPLIES, INC.	2112	524.06	In Transit
	7/6/2022	V001287--DATA DIMENSIONS LLC	2115	300.00	In Transit
	7/6/2022	V000190--CISCO SYSTEMS INC	2113	661.10	In Transit
	7/6/2022	V000985--UNITED PARCEL SERVICE	2124	250.59	In Transit
	7/6/2022	V000853--SCOTT H. QUADY	2122	364.09	In Transit
	7/6/2022	V001315--JEREMY SADLER	2119	28.08	In Transit
	7/6/2022	V001041--XEROX CORPORATION	2127	2,825.20	In Transit
	7/6/2022	V000022--ALHAMBRA	2110	280.42	In Transit
	7/6/2022	V000330--FOOTHILL SYSTEMS INC	2117	25,109.66	In Transit
	7/6/2022	V000591--MELODY A TUCKER	2120	71.40	In Transit
	7/7/2022	V000204--CONSOLIDATED COMMUNICATIONS		1,515.15	In Transit
	7/8/2022	V000375--HEALTH EQUITY		56.05	In Transit
	7/8/2022	V000226--DANIEL STEELE	122003390000378	50.00	In Transit
	7/8/2022	V000435--JESUS COTA	122003390000377	39.96	In Transit
	7/8/2022	V000846--SARAH CRAWFORD	122003390000376	61.70	In Transit
	7/8/2022	V001274--ADRIENNE BEATTY	122003390000375	26.09	In Transit
	7/8/2022	V000701--PETER KUCHINSKY II	122003390000374	114.07	In Transit

7/8/2022	V000526--LEE S. PATTON	122003390000373	1,337.52	In Transit
7/8/2022	V000577--MATHEW C BUNDE	122003390000372	213.54	In Transit
7/8/2022	V000173--CHARLES P. WAGENSELLER	122003390000371	71.11	In Transit
7/11/2022	V000282--DOUGLAS PROFESSIONAL OWNERS ASSOC.		2,954.75	In Transit
7/12/2022	V000750--REDLINE COURIER SERVICE INC	Voided - 1592	-925.00	In Transit
7/13/2022	V000534--LINCOLN FINANCIAL GROUP		2,230.77	In Transit
7/13/2022	V000035--AMERICAN FUNDS GROUP		336.50	In Transit
7/13/2022	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		245.00	In Transit
7/13/2022	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		2,562.00	In Transit
7/13/2022	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		44,720.00	In Transit
7/13/2022	V000071--ATT MOBILITY		1,388.61	In Transit
7/14/2022	V000693--PAYLOCITY CORPORATION		194,853.78	In Transit
7/14/2022	V000986--UNITED STATES TREASURY	2132	265.00	In Transit
7/14/2022	V000196--CLARK PEST CONTROL	2128	95.00	In Transit
7/14/2022	V000984--U.S. POSTAL SERVICE(HASLER)	2131	3,000.00	In Transit
7/14/2022	V000327--FIRST ALARM SECURITY AND PATROL INC	2129	18.12	In Transit
7/14/2022	V000750--REDLINE COURIER SERVICE INC	2130	925.00	In Transit
7/14/2022	V000026--ALLIANT INSURANCE SERVICES INC-	122003390000380	150,447.64	In Transit
7/14/2022	V000026--ALLIANT INSURANCE SERVICES INC-	122003390000379	20,622.12	In Transit
7/14/2022	V000057--AON RISK INSURANCE SERVICES WEST	122003390000381	237,500.00	In Transit
7/15/2022	V001009--WALTER A SELLS		1,200.00	In Transit
7/15/2022	V000375--HEALTH EQUITY		2,464.61	In Transit
7/15/2022	V000403--JACQUELINE ANN RECH	122003390000387	150.00	In Transit
7/15/2022	V000163--CECILIA M. WUCHTER	122003390000386	50.00	In Transit
7/15/2022	V000834--SANDRA SMITH	122003390000385	94.77	In Transit
7/15/2022	V001274--ADRIENNE BEATTY	122003390000384	280.00	In Transit
7/15/2022	V000428--JENNIFER LYNN NOGOSEK	122003390000383	50.00	In Transit
7/15/2022	V000701--PETER KUCHINSKY II	122003390000382	107.41	In Transit

**Total for CBTGen\_1961**

**765,894.54**

**EBGen\_7181 - CB&T Emp Ben Main Acct #7181**

7/6/2022	V000254--DELTA DENTAL INSURANCE COMPANY		149,391.87	In Transit
7/6/2022	V000254--DELTA DENTAL INSURANCE COMPANY		15,074.32	In Transit
7/6/2022	V000254--DELTA DENTAL INSURANCE COMPANY		1,910.33	In Transit
7/6/2022	V000467--KAISER PERMANENTE - NORTH	122003390000161	720,628.00	In Transit
7/6/2022	V001103--STANDARD LIFE INSURANCE	122003390000160	64,400.99	In Transit
7/6/2022	V001005--VISION SERVICE PLAN	122003390000159	15,511.32	In Transit
7/6/2022	V000903--STEALTH BENEFIT SOLUTIONS	122003390000158	171,766.27	In Transit

7/6/2022	V000468--KAISER PERMANENTE - SOUTH	122003390000157	1,761,319.92	In Transit
7/6/2022	V001318--UNITED HEALTHCARE INSURANCE COMPANY	122003390000156	712,304.53	In Transit
7/6/2022	V000255--DeltaCare USA	122003390000155	9,293.05	In Transit
7/6/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000154	2,271,449.48	In Transit
7/6/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000153	223,670.45	In Transit
7/6/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000152	7,192.98	In Transit
7/7/2022	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		244,860.91	In Transit
7/8/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,316,119.66	In Transit
7/13/2022	V000254--DELTA DENTAL INSURANCE COMPANY		3,521.05	In Transit
7/13/2022	V000254--DELTA DENTAL INSURANCE COMPANY		10,547.12	In Transit
7/13/2022	V000254--DELTA DENTAL INSURANCE COMPANY		119,897.41	In Transit
7/14/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,126,169.42	In Transit
7/14/2022	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		350,430.09	In Transit
			<b>9,295,459.17</b>	

**Total for EBGGen\_7181**

**Company Name:** ACWA JPIA  
**Report Name:** Check Register  
**Created On:** 7/16-7/31/22

Bank	Date	Payee	Document No	Amount	Cleared
<b>CBTGen_1961 - California Bank and Trust</b>					
	7/18/2022	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,185.59	In Transit
	7/18/2022	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		10,326.85	In Transit
	7/19/2022	V000074--BANK CARD CENTER		37,488.30	In Transit
	7/20/2022	V001025--WESTERN MUNICIPAL WATER DISTRICT	Voided - 1948	-3,415.56	In Transit
	7/20/2022	V000080--BEAUMONT-CHERRY VALLEY WD	Voided - 1756	-9,729.79	In Transit
	7/20/2022	V000047--ANGIOLA WATER DISTRICT	Voided - 1752	-5,536.39	In Transit
	7/20/2022	V001053--ZIX CORPORATION	122003390000388	116.00	In Transit
	7/21/2022	V000135--CALIFORNIA BANK AND TRUST		2,080.95	In Transit
	7/21/2022	V001025--WESTERN MUNICIPAL WATER DISTRICT	2135	3,415.56	In Transit
	7/21/2022	V000047--ANGIOLA WATER DISTRICT	2133	5,536.39	In Transit
	7/21/2022	V000080--BEAUMONT-CHERRY VALLEY WD	2134	9,729.79	In Transit
	7/28/2022	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		245.00	In Transit
	7/28/2022	V000693--PAYLOCITY CORPORATION		196,939.49	In Transit
	7/28/2022	V000534--LINCOLN FINANCIAL GROUP		2,230.77	In Transit
	7/28/2022	V000035--AMERICAN FUNDS GROUP		336.50	In Transit
	7/28/2022	V000853--SCOTT H. QUADY	2155	1,371.13	In Transit
	7/28/2022	V000022--ALHAMBRA	2136	125.44	In Transit
	7/28/2022	V000985--UNITED PARCEL SERVICE	2159	356.69	In Transit
	7/28/2022	V001128--KNOWBE4 INC	2148	1,100.00	In Transit
	7/28/2022	V001173--OTAY WATER DISTRICT	2153	100.00	In Transit
	7/28/2022	V000026--ALLIANT INSURANCE SERVICES INC-	2141	200.00	In Transit
	7/28/2022	V000026--ALLIANT INSURANCE SERVICES INC-	2140	2,429.00	In Transit
	7/28/2022	V000026--ALLIANT INSURANCE SERVICES INC-	2139	400.00	In Transit
	7/28/2022	V000521--LEADERSHIP DEVELOPMENT NETWORK, LLC.	2150	5,617.00	In Transit
	7/28/2022	V001267--INDOOR ENVIRONMENTAL SERVICES	2146	700.00	In Transit
	7/28/2022	V000868--SHRED-IT	2156	80.25	In Transit
	7/28/2022	V001356--LAURA BARYAK	2149	202.81	In Transit
	7/28/2022	V000985--UNITED PARCEL SERVICE	2158	124.31	In Transit
	7/28/2022	V000190--CISCO SYSTEMS INC	2144	117.50	In Transit
	7/28/2022	V000880--SOLANO IRRIGATION DISTRICT	2157	100.00	In Transit
	7/28/2022	V001041--XEROX CORPORATION	2160	1,108.06	In Transit
	7/28/2022	V001090--CANON FINANCIAL SERVICES INC	2143	1,577.70	In Transit

7/28/2022	V001362--MONTANA STATE FUND	2152	838.82	In Transit
7/28/2022	V000026--ALLIANT INSURANCE SERVICES INC-	2138	1,120,262.50	In Transit
7/28/2022	V001089--QUADIANT LEASING USA INC	2154	664.92	In Transit
7/28/2022	V001267--INDOOR ENVIRONMENTAL SERVICES	2145	1,017.75	In Transit
7/28/2022	V000131--CAGWIN AND DORWARD	2142	251.00	In Transit
7/28/2022	V000026--ALLIANT INSURANCE SERVICES INC-	2137	2,129,495.18	In Transit
7/28/2022	V000400--ISO SERVICES, INC.	2147	457.20	In Transit
7/28/2022	V000599--MEYERS FOZI AND DWORK LLP	2151	897.00	In Transit
7/28/2022	V001053--ZIX CORPORATION	122003390000389	116.00	In Transit
7/29/2022	V000693--PAYLOCITY CORPORATION		1,198.40	In Transit
7/29/2022	V000375--HEALTH EQUITY		2,464.61	In Transit
7/29/2022	V000774--ROBERT GREENFIELD	122003390000403	45.63	In Transit
7/29/2022	V000231--DAVID A DRAKE	122003390000402	1,080.00	In Transit
7/29/2022	V001357--CHRIS M KAPHEIM	122003390000401	1,645.73	In Transit
7/29/2022	V000338--FREDERICK R. BOCKMILLER JR	122003390000400	1,865.50	In Transit
7/29/2022	V001009--WALTER A SELLS	122003390000399	25.80	In Transit
7/29/2022	V001319--CATHERINE T. GREEN	122003390000398	720.00	In Transit
7/29/2022	V000592--MELODY A. HENRIQUES-McDONALD	122003390000397	1,921.08	In Transit
7/29/2022	V000577--MATHEW C BUNDE	122003390000396	664.20	In Transit
7/29/2022	V000785--ROBIN FLINT	122003390000395	270.28	In Transit
7/29/2022	V000435--JESUS COTA	122003390000394	164.00	In Transit
7/29/2022	V000681--PATRICIA SLAVEN-IRVIN	122003390000393	127.39	In Transit
7/29/2022	V000526--LEE S. PATTON	122003390000392	63.98	In Transit
7/29/2022	V001270--Cassie Crittenden	122003390000391	32.00	In Transit
7/29/2022	V000701--PETER KUCHINSKY II	122003390000390	10.22	In Transit

**Total for CBTGen\_1961**

**3,566,958.53**

**EBGen\_7181 - CB&T Emp Ben Main Acct #7181**

7/18/2022	V000026--ALLIANT INSURANCE SERVICES INC-		5,000.00	In Transit
7/18/2022	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		136,746.43	In Transit
7/20/2022	V000254--DELTA DENTAL INSURANCE COMPANY		9,029.56	In Transit
7/20/2022	V000254--DELTA DENTAL INSURANCE COMPANY		1,154.65	In Transit
7/20/2022	V000254--DELTA DENTAL INSURANCE COMPANY		136,422.83	In Transit
7/20/2022	V000010--ACCESS	122003390000162	259.66	In Transit
7/22/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,379,506.46	In Transit
7/22/2022	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		253,796.14	In Transit
7/27/2022	V000254--DELTA DENTAL INSURANCE COMPANY		153,810.16	In Transit



7/27/2022	V000254--DELTA DENTAL INSURANCE COMPANY		1,645.36	In Transit
7/27/2022	V000254--DELTA DENTAL INSURANCE COMPANY		10,159.04	In Transit
7/28/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,120,656.06	In Transit
7/28/2022	V000702--PFM ASSET MANAGEMENT, LLC.	122003390000164	2,993.49	In Transit
7/28/2022	V000122--bswift	122003390000163	32,178.85	In Transit
7/29/2022	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		314,045.55	In Transit
			<b>3,557,404.24</b>	

**Total for EBGGen\_7181**

**Company Name:** ACWA JPIA  
**Report Name:** Check Register  
**Created On:** 8/1 - 8/15/22

Bank	Date	Payee	Document No	Amount	Cleared
<b>CBTGen_1961 - California Bank and Trust</b>					
	8/1/2022	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		10,326.85	In Transit
	8/1/2022	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		35,185.57	In Transit
	8/2/2022	V000099--BLUEPAY		218.61	In Transit
	8/2/2022	V001025--WESTERN MUNICIPAL WATER DISTRICT	2235	1,700.00	In Transit
	8/2/2022	V001022--WEST VALLEY WATER DISTRICT	2234	1,700.00	In Transit
	8/2/2022	V001019--WEST BASIN MUNICIPAL WATER DISTRICT	2233	1,700.00	In Transit
	8/2/2022	V000994--VALLEY CENTER MUNICIPAL WATER DISTRICT	2230	1,700.00	In Transit
	8/2/2022	V000669--PALMDALE WATER DISTRICT	2211	1,700.00	In Transit
	8/2/2022	V000887--SOUTH COAST WATER DISTRICT	2220	1,700.00	In Transit
	8/2/2022	V000629--MONTEREY ONE WATER	2201	1,700.00	In Transit
	8/2/2022	V001043--YORBA LINDA WATER DISTRICT	2236	1,700.00	In Transit
	8/2/2022	V001008--WALNUT VALLEY WATER DISTRICT	2232	1,700.00	In Transit
	8/2/2022	V000656--OLIVENHAIN MWD	2205	1,700.00	In Transit
	8/2/2022	V000619--MISSION SPRINGS WATER DISTRICT	2199	1,700.00	In Transit
	8/2/2022	V000892--SOUTH TAHOE PUBLIC UTILITY DISTRICT	2221	1,700.00	In Transit
	8/2/2022	V001006--VISTA IRRIGATION DISTRICT	2231	1,700.00	In Transit
	8/2/2022	V000993--VALLECITOS WATER DISTRICT	2229	1,700.00	In Transit
	8/2/2022	V000841--SANTA MARGARITA WATER DISTRICT	2219	1,700.00	In Transit
	8/2/2022	V000657--ORANGE COUNTY WATER DISTRICT	2206	1,700.00	In Transit
	8/2/2022	V000832--SAN LUIS AND DELTA-MENDOTA WATER AUTHORITY	2217	1,700.00	In Transit
	8/2/2022	V000516--LAS VIRGENES MUNICIPAL WD	2193	1,700.00	In Transit
	8/2/2022	V001257--LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT	2191	1,700.00	In Transit
	8/2/2022	V000268--DESERT WATER AGENCY	2173	1,700.00	In Transit
	8/2/2022	V000356--GLENN-COLUSA IRRIGATION DISTRICT	2181	1,700.00	In Transit
	8/2/2022	V000378--HELIX WATER DISTRICT	2184	1,700.00	In Transit
	8/2/2022	V000215--CUCAMONGA VALLEY WATER DISTRICT	2172	1,700.00	In Transit
	8/2/2022	V000341--FRESNO METROPOLITAN FLOOD CONTROL DISTRICT	2180	1,700.00	In Transit
	8/2/2022	V000325--FALLBROOK PUBLIC UTILITY DISTRICT	2178	1,700.00	In Transit
	8/2/2022	V000359--GOLETA WATER DISTRICT	2182	1,700.00	In Transit
	8/2/2022	V000306--ELSINORE VALLEY MUNICIPAL WATER DISTRICT	2175	1,700.00	In Transit
	8/2/2022	V000195--CITY OF TEHACHAPI	2169	1,700.00	In Transit
	8/2/2022	V000736--RAMONA MUNICIPAL WATER DISTRICT	2213	1,666.00	In Transit
	8/2/2022	V000032--AMADOR WATER AGENCY	2161	1,666.00	In Transit
	8/2/2022	V000914--STOCKTON EAST WATER DISTRICT	2222	1,496.00	In Transit
	8/2/2022	V000565--MARINA COAST WATER DISTRICT	2196	1,496.00	In Transit

8/2/2022	V000560--MAMMOTH COMMUNITY WATER DISTRICT	2195	1,428.00	In Transit
8/2/2022	V000496--KINGS RIVER CONSERVATION DISTRICT	2188	1,428.00	In Transit
8/2/2022	V000068--ASSOCIATION OF CA WATER AGENCIES	2163	1,394.00	In Transit
8/2/2022	V001069--MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	2202	1,360.00	In Transit
8/2/2022	V000509--LAGUNA BEACH COUNTY WATER DISTRICT	2190	1,326.00	In Transit
8/2/2022	V001135--NORTH KERN WATER STORAGE DISTRICT	2203	1,190.00	In Transit
8/2/2022	V000389--INDIAN WELLS VALLEY WATER DISTRICT	2186	1,088.00	In Transit
8/2/2022	V001360--San Bernardino Valley Municipal Water District	2215	1,054.00	In Transit
8/2/2022	V000328--FLORIN RESOURCE CD / ELK GROVE WD	2179	1,020.00	In Transit
8/2/2022	V000323--FAIR OAKS WATER DISTRICT	2177	1,020.00	In Transit
8/2/2022	V000212--CRESCENTA VALLEY WATER DISTRICT	2171	1,020.00	In Transit
8/2/2022	V001066--HUMBOLDT BAY MUNICIPAL WATER DISTRICT	2185	986.00	In Transit
8/2/2022	V001136--TULELAKE IRRIGATION DISTRICT	2227	918.00	In Transit
8/2/2022	V000584--McKINLEYVILLE COMMUNITY SERVICES DISTRICT	2197	850.00	In Transit
8/2/2022	V000978--TULARE IRRIGATION DISTRICT	2225	714.00	In Transit
8/2/2022	V000201--COASTSIDE COUNTY WATER DISTRICT	2170	714.00	In Transit
8/2/2022	V000675--PANOCHE WATER DISTRICT	2212	680.00	In Transit
8/2/2022	V000609--MID PENINSULA WATER DISTRICT	2198	680.00	In Transit
8/2/2022	V000156--CARPINTERIA VALLEY WATER DISTRICT	2166	680.00	In Transit
8/2/2022	V000270--Diablo Water District	2174	680.00	In Transit
8/2/2022	V000957--THREE VALLEYS MWD	2223	646.00	In Transit
8/2/2022	V001063--CHINO BASIN WATER CONSERVATION DISTRICT	2168	544.00	In Transit
8/2/2022	V001072--PAJARO VALLEY WATER MANAGEMENT AGENCY	2209	476.00	In Transit
8/2/2022	V000508--LA PUENTE VALLEY COUNTY WATER DISTRICT	2189	476.00	In Transit
8/2/2022	V000130--CACHUMA OPERATION AND MAINTENANCE BOARD	2165	442.00	In Transit
8/2/2022	V000127--BYRON BETHANY IRRIGATION DISTRICT	2164	408.00	In Transit
8/2/2022	V000979--TULARE LAKE BASIN WATER STORAGE DISTRICT	2226	374.00	In Transit
8/2/2022	V000487--KERN TULARE WATER DISTRICT	2187	340.00	In Transit
8/2/2022	V000987--UPPER SAN GABRIEL VALLEY MWD	2228	306.00	In Transit
8/2/2022	V000667--Pajaro/Sunny Mesa Community Services District	2210	306.00	In Transit
8/2/2022	V001045--YUIMA MUNICIPAL WATER DISTRICT	2237	272.00	In Transit
8/2/2022	V000820--SAN BERNARDINO VALLEY W.C.D.	2216	272.00	In Transit
8/2/2022	V000659--ORCHARD DALE WATER DISTRICT	2208	272.00	In Transit
8/2/2022	V000761--RICHVALE IRRIGATION DISTRICT	2214	272.00	In Transit
8/2/2022	V000658--ORANGE COVE IRRIGATION DISTRICT	2207	272.00	In Transit
8/2/2022	V000652--NORTH YUBA WATER DISTRICT	2204	272.00	In Transit
8/2/2022	V000625--MONTARA WATER AND SANITARY DISTRICT	2200	272.00	In Transit
8/2/2022	V001255--GRASSLAND BASIN AUTHORITY	2183	272.00	In Transit
8/2/2022	V000556--Main San Gabriel Basin Watermaster	2194	238.00	In Transit
8/2/2022	V001361--TRI-DISTRICT WATER AUTHORITY	2224	200.00	In Transit

8/2/2022	V001258--San Mateo County Flood & Sea Level Rise Resiliency Dist	2218	200.00	In Transit
8/2/2022	V000511--LAKE DON PEDRO COMMUNITY SD	2192	200.00	In Transit
8/2/2022	V000165--CENTERVILLE COMMUNITY SERVICES DIST.	2167	200.00	In Transit
8/2/2022	V000322--EXETER ID	2176	200.00	In Transit
8/2/2022	V000063--AROMAS WATER DISTRICT	2162	200.00	In Transit
8/3/2022	V000901--STANDARD INSURANCE COMPANY 1	2243	4,420.17	In Transit
8/3/2022	V000996--VALLEY FIRE AND SECURITY ALARMS,INC	2246	70.00	In Transit
8/3/2022	V000812--SACRAMENTO BUSINESS JOURNAL	2242	110.00	In Transit
8/3/2022	V000327--FIRST ALARM SECURITY AND PATROL INC	2238	325.74	In Transit
8/3/2022	V000986--UNITED STATES TREASURY	2245	265.00	In Transit
8/3/2022	V000330--FOOTHILL SYSTEMS INC	2239	822.00	In Transit
8/3/2022	V000740--RANDALL J. REED	2241	360.00	In Transit
8/3/2022	V000985--UNITED PARCEL SERVICE	2244	696.94	In Transit
8/3/2022	V000678--PARMA	2240	150.00	In Transit
8/5/2022	V000204--CONSOLIDATED COMMUNICATIONS		1,527.75	In Transit
8/5/2022	V001274--ADRIENNE BEATTY	122003390000412	283.20	In Transit
8/5/2022	V000226--DANIEL STEELE	122003390000411	50.00	In Transit
8/5/2022	V000592--MELODY A. HENRIQUES-McDONALD	122003390000410	720.00	In Transit
8/5/2022	V000846--SARAH CRAWFORD	122003390000409	56.25	In Transit
8/5/2022	V000176--CHIMENE CAMACHO	122003390000408	10.00	In Transit
8/5/2022	V000681--PATRICIA SLAVEN-IRVIN	122003390000407	13.75	In Transit
8/5/2022	V000238--DAVID EVARISTE deBERNARDI	122003390000406	752.89	In Transit
8/5/2022	V001270--Cassie Crittenden	122003390000405	550.45	In Transit
8/5/2022	V000439--JOHN BRUCE RUPP	122003390000404	3,359.64	In Transit
8/8/2022	V000703--PG and E		901.11	In Transit
8/8/2022	V000194--CITY OF ROSEVILLE		4,069.55	In Transit
8/9/2022	V000999--VENTIV TECHNOLOGY, INC.	122003390000413	1,688.00	In Transit
8/10/2022	V000026--ALLIANT INSURANCE SERVICES INC-	122003390000414	7,945.00	In Transit
8/11/2022	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		700.00	In Transit
8/11/2022	V000534--LINCOLN FINANCIAL GROUP		2,230.77	In Transit
8/11/2022	V000693--PAYLOCITY CORPORATION		198,219.65	In Transit
8/11/2022	V000035--AMERICAN FUNDS GROUP		336.50	In Transit
8/11/2022	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		245.00	In Transit
8/11/2022	V000318--ERIK KOWALEWSKI	122003390000415	1,697.76	In Transit
8/12/2022	V000375--HEALTH EQUITY		2,464.61	In Transit
8/12/2022	V000375--HEALTH EQUITY		53.10	In Transit
8/15/2022	V001009--WALTER A SELLS		1,200.00	In Transit
8/15/2022	V000071--ATT MOBILITY		883.41	In Transit
8/15/2022	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		9,826.85	In Transit
8/15/2022	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		34,849.87	In Transit

**Total for CBTGen\_1961**

**409,671.99**

**EBGen\_7181 - CB&T Emp Ben Main Acct #7181**

8/3/2022	V000254--DELTA DENTAL INSURANCE COMPANY	145,127.41	In Transit
8/3/2022	V000254--DELTA DENTAL INSURANCE COMPANY	1,683.82	In Transit
8/3/2022	V000254--DELTA DENTAL INSURANCE COMPANY	8,652.37	In Transit
8/4/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	1,180,868.12	In Transit
8/5/2022	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC	354,831.16	In Transit
8/10/2022	V000254--DELTA DENTAL INSURANCE COMPANY	6,775.49	In Transit
8/10/2022	V000254--DELTA DENTAL INSURANCE COMPANY	13,472.87	In Transit
8/10/2022	V000254--DELTA DENTAL INSURANCE COMPANY	138,017.40	In Transit
8/11/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	1,182,911.23	In Transit
8/12/2022	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC	309,726.91	In Transit
8/15/2022	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC	79,743.79	In Transit

**3,421,810.57**

**Total for EBGen\_7181**

**EBMed\_4591 - CB&T Emp Ben ZBA Acct #4591**

8/15/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	62.93	In Transit
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**Total for EBMed\_4591**

**62.93**

**Company Name:** ACWA JPIA  
**Report Name:** Check Register  
**Created On:** 8/16 - 8/31/22

Bank	Date	Payee	Document No	Amount	Cleared
<b>CBTGen_1961 - California Bank and Trust</b>					
	8/16/2022	V000986--UNITED STATES TREASURY	2263	265.00	In Transit
	8/16/2022	V000985--UNITED PARCEL SERVICE	2262	160.06	In Transit
	8/16/2022	V000196--CLARK PEST CONTROL	2249	95.00	In Transit
	8/16/2022	V000892--SOUTH TAHOE PUBLIC UTILITY DISTRICT	2260	7,185.83	In Transit
	8/16/2022	V000743--RECLAMATION DISTRICT # 1004	2258	1,207.07	In Transit
	8/16/2022	V000211--CREATIVE PLANT DESIGNS	2250	217.71	In Transit
	8/16/2022	V001138--GET DUSTY INC	2253	1,897.00	In Transit
	8/16/2022	V000131--CAGWIN AND DORWARD	2248	568.00	In Transit
	8/16/2022	V001315--JEREMY SADLER	2255	188.31	In Transit
	8/16/2022	V001287--DATA DIMENSIONS LLC	2251	300.00	In Transit
	8/16/2022	V000400--ISO SERVICES, INC.	2254	469.90	In Transit
	8/16/2022	V000750--REDLINE COURIER SERVICE INC	2259	1,135.44	In Transit
	8/16/2022	V000124--BURKETT'S OFFICE SUPPLIES, INC.	2247	1,285.17	In Transit
	8/16/2022	V001041--XEROX CORPORATION	2264	1,462.10	In Transit
	8/16/2022	V000327--FIRST ALARM SECURITY AND PATROL INC	2252	18.12	In Transit
	8/16/2022	V000956--THOR A BENZING	2261	246.06	In Transit
	8/16/2022	V000492--KEVIN J. CUTIGNI	2256	792.87	In Transit
	8/16/2022	V000599--MEYERS FOZI AND DWORK LLP	2257	156.00	In Transit
	8/17/2022	V000929--SYLVIA ROBINSON	122003390000424	220.45	In Transit
	8/17/2022	V000163--CECILIA M. WUCHTER	122003390000423	50.00	In Transit
	8/17/2022	V000428--JENNIFER LYNN NOGOSEK	122003390000422	25.00	In Transit
	8/17/2022	V000403--JACQUELINE ANN RECH	122003390000421	112.99	In Transit
	8/17/2022	V000577--MATHEW C BUNDE	122003390000420	190.63	In Transit
	8/17/2022	V000700--PETER KORFHAGE	122003390000419	100.00	In Transit
	8/17/2022	V000701--PETER KUCHINSKY II	122003390000418	122.74	In Transit
	8/17/2022	V000785--ROBIN FLINT	122003390000417	208.85	In Transit
	8/17/2022	V000173--CHARLES P. WAGENSELLER	122003390000416	54.73	In Transit
	8/19/2022	V000693--PAYLOCITY CORPORATION		1,178.39	In Transit
	8/19/2022	V000074--BANK CARD CENTER		51,001.59	In Transit
	8/19/2022	V000026--ALLIANT INSURANCE SERVICES INC-	122003390000428	62,301.05	In Transit

8/19/2022	V000026--ALLIANT INSURANCE SERVICES INC-	122003390000427	468,483.00	In Transit
8/19/2022	V000026--ALLIANT INSURANCE SERVICES INC-	122003390000426	450,781.24	In Transit
8/19/2022	V000026--ALLIANT INSURANCE SERVICES INC-	122003390000425	4,422,723.00	In Transit
8/22/2022	V000135--CALIFORNIA BANK AND TRUST		1,954.69	In Transit
8/24/2022	V000985--UNITED PARCEL SERVICE	2271	345.21	In Transit
8/24/2022	V000868--SHRED-IT	2269	80.25	In Transit
8/24/2022	V000986--UNITED STATES TREASURY	2273	21,908.00	In Transit
8/24/2022	V000986--UNITED STATES TREASURY	2272	23,534.00	In Transit
8/24/2022	V000190--CISCO SYSTEMS INC	2267	25.00	In Transit
8/24/2022	V000190--CISCO SYSTEMS INC	2266	117.50	In Transit
8/24/2022	V000985--UNITED PARCEL SERVICE	2270	111.38	In Transit
8/24/2022	V001090--CANON FINANCIAL SERVICES INC	2265	1,577.70	In Transit
8/24/2022	V000740--RANDALL J. REED	2268	360.00	In Transit
8/24/2022	V000026--ALLIANT INSURANCE SERVICES INC-	122003390000430	20,650.00	In Transit
8/24/2022	V000026--ALLIANT INSURANCE SERVICES INC-	122003390000429	102,176.20	In Transit
8/25/2022	V000534--LINCOLN FINANCIAL GROUP		2,230.77	In Transit
8/25/2022	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		245.00	In Transit
8/25/2022	V000035--AMERICAN FUNDS GROUP		336.50	In Transit
8/25/2022	V000693--PAYLOCITY CORPORATION		191,333.88	In Transit
8/25/2022	V000026--ALLIANT INSURANCE SERVICES INC-	122003390000444	77,437.50	In Transit
8/25/2022	V000999--VENTIV TECHNOLOGY, INC.	122003390000443	3,375.00	In Transit
8/25/2022	V000999--VENTIV TECHNOLOGY, INC.	122003390000442	56,684.00	In Transit
8/25/2022	V001270--Cassie Crittenden	122003390000441	2,280.77	In Transit
8/25/2022	V000526--LEE S. PATTON	122003390000440	59.38	In Transit
8/25/2022	V000238--DAVID EVARISTE deBERNARDI	122003390000439	79.76	In Transit
8/25/2022	V000774--ROBERT GREENFIELD	122003390000438	33.75	In Transit
8/25/2022	V000681--PATRICIA SLAVEN-IRVIN	122003390000437	10.47	In Transit
8/25/2022	V000614--MILENA NESHKOVA	122003390000436	50.00	In Transit
8/25/2022	V000701--PETER KUCHINSKY II	122003390000435	9.35	In Transit
8/25/2022	V000785--ROBIN FLINT	122003390000434	213.75	In Transit
8/25/2022	V000435--JESUS COTA	122003390000433	260.34	In Transit
8/25/2022	V000592--MELODY A. HENRIQUES-McDONALD	122003390000432	360.00	In Transit
8/25/2022	V000231--DAVID A DRAKE	122003390000431	360.00	In Transit
8/31/2022	V000375--HEALTH EQUITY		2,309.61	In Transit
8/31/2022	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		34,542.09	In Transit

8/31/2022	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		9,826.85	In Transit
8/31/2022	V001053--ZIX CORPORATION	122003390000445	4,893.50	In Transit
<b>Total for CBTGen_1961</b>			<b>6,034,975.50</b>	

**EBGen\_7181 - CB&T Emp Ben Main Acct #7181**

8/16/2022	V000010--ACCESS	122003390000165	265.29	In Transit
8/17/2022	V000254--DELTA DENTAL INSURANCE COMPANY		159,770.18	In Transit
8/17/2022	V000254--DELTA DENTAL INSURANCE COMPANY		8,828.38	In Transit
8/17/2022	V000254--DELTA DENTAL INSURANCE COMPANY		3,566.48	In Transit
8/18/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		718,482.39	In Transit
8/18/2022	V000026--ALLIANT INSURANCE SERVICES INC-		5,000.00	In Transit
8/19/2022	V000467--KAISER PERMANENTE - NORTH	122003390000179	720,446.46	In Transit
8/19/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000178	7,132.46	In Transit
8/19/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000177	222,534.76	In Transit
8/19/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000176	2,262,492.21	In Transit
8/19/2022	V000122--bswift	122003390000175	37,980.96	In Transit
8/19/2022	V000255--DeltaCare USA	122003390000174	9,272.82	In Transit
8/19/2022	V001103--STANDARD LIFE INSURANCE	122003390000173	64,547.71	In Transit
8/19/2022	V001005--VISION SERVICE PLAN	122003390000172	15,384.60	In Transit
8/19/2022	V000903--STEALTH BENEFIT SOLUTIONS	122003390000171	170,756.69	In Transit
8/19/2022	V000468--KAISER PERMANENTE - SOUTH	122003390000170	1,759,555.16	In Transit
8/19/2022	V001318--UNITED HEALTHCARE INSURANCE COMPANY	122003390000169	704,043.75	In Transit
8/19/2022	V001005--VISION SERVICE PLAN	122003390000168	111,819.16	In Transit
8/19/2022	V001005--VISION SERVICE PLAN	122003390000167	15,426.18	In Transit
8/19/2022	V001005--VISION SERVICE PLAN	122003390000166	106,085.50	In Transit
8/22/2022	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		266,821.29	In Transit
8/24/2022	V000254--DELTA DENTAL INSURANCE COMPANY		12,198.64	In Transit
8/24/2022	V000254--DELTA DENTAL INSURANCE COMPANY		3,413.95	In Transit
8/24/2022	V000254--DELTA DENTAL INSURANCE COMPANY		134,565.69	In Transit
8/25/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,110,454.35	In Transit
8/29/2022	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		348,651.57	In Transit
8/31/2022	V000254--DELTA DENTAL INSURANCE COMPANY		9,484.09	In Transit
8/31/2022	V000254--DELTA DENTAL INSURANCE COMPANY		161,747.51	In Transit
8/31/2022	V000254--DELTA DENTAL INSURANCE COMPANY		2,050.22	In Transit

**Total for EBGen\_7181**

**9,152,778.45**



**Company Name:** ACWA JPIA  
**Report Name:** Check Register  
**Created On:** 9/1/22 - 9/15/22

Bank	Date	Vendor	Document No	Amount	Cleared
CBTGen_1961 - California Bank and Trust	9/1/2022	V000933--TANDRA L. VAUGHAN	2278	42.37	In Transit
	9/1/2022	V000901--STANDARD INSURANCE COMPANY 1	2277	4,424.49	In Transit
	9/1/2022	V000986--UNITED STATES TREASURY	2280	265.00	In Transit
	9/1/2022	V000327--FIRST ALARM SECURITY AND PATROL INC	2276	325.74	In Transit
	9/1/2022	V000022--ALHAMBRA	2274	126.44	In Transit
	9/1/2022	V000985--UNITED PARCEL SERVICE	2279	109.65	In Transit
	9/1/2022	V000259--DENISE J. DURAN-HANRATTY	2275	2,167.80	In Transit
	9/2/2022	V000099--BLUEPAY		249.66	In Transit
	9/2/2022	V000226--DANIEL STEELE	12200339000045-	50.00	In Transit
	9/2/2022	V000592--MELODY A. HENRIQUES-McDONALD	12200339000045-	360.00	In Transit
	9/2/2022	V001009--WALTER A SELLS	12200339000045-	1,521.91	In Transit
	9/2/2022	V001357--CHRIS M KAPHEIM	12200339000045	709.51	In Transit
	9/2/2022	V000701--PETER KUCHINSKY II	12200339000045	13.70	In Transit
	9/2/2022	V000526--LEE S. PATTON	12200339000044	182.50	In Transit
	9/2/2022	V000435--JESUS COTA	12200339000044	116.25	In Transit
	9/2/2022	V000577--MATHEW C BUNDE	12200339000044	387.51	In Transit
	9/2/2022	V001053--ZIX CORPORATION	12200339000044	116.00	In Transit
	9/6/2022	V000194--CITY OF ROSEVILLE		3,990.09	In Transit
	9/7/2022	V000703--PG and E		40.58	In Transit
	9/7/2022	V000204--CONSOLIDATED COMMUNICATIONS		1,527.75	In Transit
	9/7/2022	V000985--UNITED PARCEL SERVICE	2292	242.22	In Transit
	9/7/2022	V000860--SECRETARY OF STATE	2290	1.00	In Transit
	9/7/2022	V001138--GET DUSTY INC	2286	1,897.00	In Transit
	9/7/2022	V000983--U.S. POSTAL SERVICE	2291	1,580.00	In Transit
	9/7/2022	V000996--VALLEY FIRE AND SECURITY ALARMS,INC	2293	70.00	In Transit
	9/7/2022	V000378--HELIX WATER DISTRICT	2287	100.00	In Transit
	9/7/2022	V000509--LAGUNA BEACH COUNTY WATER DISTRICT	2289	100.00	In Transit
	9/7/2022	V000395--INTERNAL REVENUE SERVICE	2288	175.48	In Transit
	9/7/2022	V000211--CREATIVE PLANT DESIGNS	2283	180.00	In Transit
	9/7/2022	V000327--FIRST ALARM SECURITY AND PATROL INC	2285	18.12	In Transit
	9/7/2022	V000045--ANDREW MORRIS	2281	1,431.05	In Transit
	9/7/2022	V001287--DATA DIMENSIONS LLC	2284	300.00	In Transit
	9/7/2022	V000124--BURKETT'S OFFICE SUPPLIES, INC.	2282	1,353.53	In Transit
	9/7/2022	V001041--XEROX CORPORATION	2294	2,520.25	In Transit
	9/8/2022	V000534--LINCOLN FINANCIAL GROUP		2,230.77	In Transit
	9/8/2022	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		245.00	In Transit
	9/8/2022	V000693--PAYLOCITY CORPORATION		191,030.54	In Transit
	9/8/2022	V000035--AMERICAN FUNDS GROUP		336.50	In Transit
	9/8/2022	V000577--MATHEW C BUNDE	12200339000046	125.01	In Transit
	9/8/2022	V000701--PETER KUCHINSKY II	12200339000045	100.00	In Transit
	9/8/2022	V000846--SARAH CRAWFORD	12200339000045	50.00	In Transit
	9/8/2022	V001268--Heidi Sander	12200339000045	381.37	In Transit
	9/8/2022	V001274--ADRIENNE BEATTY	12200339000045	158.71	In Transit
	9/8/2022	V000681--PATRICIA SLAVEN-IRVIN	12200339000045	48.25	In Transit
	9/9/2022	V000375--HEALTH EQUITY		2,369.61	In Transit
	9/12/2022	V000375--HEALTH EQUITY		53.10	In Transit
	9/12/2022	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		9,826.85	In Transit
	9/12/2022	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		34,559.42	In Transit
	9/13/2022	V000986--UNITED STATES TREASURY	2299	265.00	In Transit
	9/13/2022	V001366--LUNG & ALLERGY HEALTH ASSOCIATES	2298	214.77	In Transit
9/13/2022	V000196--CLARK PEST CONTROL	2295	95.00	In Transit	
9/13/2022	V001315--JEREMY SADLER	2296	206.43	In Transit	
9/13/2022	V001365--KORI CZASNOJC	2297	3,250.00	In Transit	
9/14/2022	V000071--ATT MOBILITY		868.86	In Transit	
9/15/2022	V001009--WALTER A SELLS		1,200.00	In Transit	
9/15/2022	V000701--PETER KUCHINSKY II	12200339000046	41.69	In Transit	
9/15/2022	V000577--MATHEW C BUNDE	12200339000046	300.00	In Transit	
9/15/2022	V000526--LEE S. PATTON	12200339000046	336.26	In Transit	
9/15/2022	V001274--ADRIENNE BEATTY	12200339000046	6.75	In Transit	
9/15/2022	V000163--CECILIA M. WUCHTER	12200339000046	50.00	In Transit	
9/15/2022	V000173--CHARLES P. WAGENSELLER	12200339000046	58.01	In Transit	
9/15/2022	V000700--PETER KORFHAGE	12200339000046	33.94	In Transit	
9/15/2022	V001270--Cassie Crittenden	12200339000046	57.00	In Transit	
<b>Total for CBTGen_1961</b>				<b>275,194.44</b>	

**EBGen\_7181 - CB&T Emp Ben Main Acct #7181**

9/1/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,056,055.96	In Transit
9/2/2022	V000702--PFM ASSET MANAGEMENT, LLC.	12200339000018	3,093.64	In Transit
9/6/2022	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		437,073.98	In Transit
9/7/2022	V000254--DELTA DENTAL INSURANCE COMPANY		12,856.15	In Transit
9/7/2022	V000254--DELTA DENTAL INSURANCE COMPANY		138,605.30	In Transit

9/7/2022	V000254--DELTA DENTAL INSURANCE COMPANY		4,415.53	In Transit
9/7/2022	V000467--KAISER PERMANENTE - NORTH	12200339000018	725,726.11	In Transit
9/7/2022	V001103--STANDARD LIFE INSURANCE	12200339000018	65,506.18	In Transit
9/7/2022	V001005--VISION SERVICE PLAN	12200339000018	15,529.14	In Transit
9/7/2022	V000903--STEALTH BENEFIT SOLUTIONS	12200339000018	172,729.96	In Transit
9/7/2022	V000468--KAISER PERMANENTE - SOUTH	12200339000018	1,768,767.26	In Transit
9/7/2022	V001318--UNITED HEALTHCARE INSURANCE COMPANY	12200339000018	709,676.10	In Transit
9/7/2022	V000255--DeltaCare USA	12200339000018	9,257.88	In Transit
9/7/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	12200339000018	2,291,191.52	In Transit
9/7/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	12200339000018	224,978.10	In Transit
9/7/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	12200339000018	7,219.68	In Transit
9/9/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,037,600.40	In Transit
9/13/2022	V000587--MEDIMPACT HEALTHCARE SYSTEMS INC		254,240.92	In Transit
9/14/2022	V000254--DELTA DENTAL INSURANCE COMPANY		132,684.37	In Transit
9/14/2022	V000254--DELTA DENTAL INSURANCE COMPANY		15,001.00	In Transit
9/14/2022	V000254--DELTA DENTAL INSURANCE COMPANY		3,055.39	In Transit
9/15/2022	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		867,575.20	In Transit
			<b>9,952,839.77</b>	

**Total for EBGGen\_7181**

From 7/1/2022  
to 9/15/2022

ACWA Joint Powers Insurance Authority  
**Claims Payment Detail Report**

Sorted By Check  
Section Insured

<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Transaction Type</u>	<u>Claim Number</u>	<u>Amount</u>
2003495	07/27/2022	El Dorado Irrigation District	Property - District Property	22-0144	3,526,623.18
2003519	08/03/2022	El Dorado Irrigation District	Property - District Property	22-0144	1,216,404.07
239087	07/06/2022	Beaumont-Cherry Valley Water District	Property - District Property	22-0871	437.03
239088	07/06/2022	Laguna Irrigation District	Property - District Property	22-0801	4,103.15
239089	07/06/2022	Fresno Metropolitan Flood Control District	Property - District Property	22-0864	1,154.00
239090	07/06/2022	Madera Water District	Property - District Property	22-0222	8,827.08
239109	07/07/2022	South Coast Water District	Property - District Property	22-0388	9,101.94
239166	07/13/2022	Reclamation District #108	Property - District Property	22-0591	2,803.61
239179	07/14/2022	Solano Irrigation District	Liability - Small Claims	23-0003	2,672.70
239180	07/14/2022	Solano Irrigation District	Liability - Small Claims	23-0003	172.92
239213	07/19/2022	Sweetwater Authority	Property - District Property	22-0717	1,592.50
239286	07/20/2022	El Dorado Irrigation District	Property - District Property	22-0774	6,691.75
239287	07/20/2022	Madera Water District	Property - District Property	22-0223	8,961.93
239314	07/21/2022	Otay Water District	Liability - Small Claims	23-0040	130.00
239315	07/21/2022	Palo Verde Irrigation District	Property - District Property	23-0036	2,633.85
239342	07/26/2022	Otay Water District	Liability - Property Damage	22-0592	46,523.71
239343	07/26/2022	Madera Water District	Property - District Property	22-0340	3,699.95
239455	07/27/2022	Alameda County Water District	Property - District Property	22-0861	9,185.45
239458	07/28/2022	Otay Water District	Liability - Property Damage	22-0148	101,883.73
239602	08/03/2022	Empire West Side Irrigation District	Property - District Property	22-0408	2,490.00
239655	08/09/2022	Marina Coast Water District	Property - District Property	22-0829	10,618.43
239656	08/09/2022	Panoche Water District	Property - District Property	22-0850	891.26
239657	08/09/2022	Kern County Water Agency	Property - District Property	22-0791	1,920.88
239658	08/09/2022	Florin Resource Conservation District/Elk Grove Water District	Property - District Property	23-0061	33,439.89
239752	08/11/2022	Diablo Water District	Property - District Property	22-0588	35,898.71
239816	08/16/2022	Rosedale-Rio Bravo Water Storage District	Property - District Property	22-0554	76,607.00
239817	08/16/2022	Browns Valley Irrigation District	Property - District Property	22-0317	4,140.02
239818	08/16/2022	Alameda CFC & WCD, Zone 7 Water Agency	Property - District Property	23-0048	2,105.08
239819	08/16/2022	Madera Irrigation District	Property - District Property	23-0117	7,927.86
239925	08/18/2022	Elsinore Valley Municipal Water District	Property - District Property	23-0092	23,193.41
239926	08/18/2022	Madera Irrigation District	Property - District Property	22-0583	3,013.49
240069	08/25/2022	Bella Vista Water District	Property - District Property	23-0047	10,465.61
240165	08/31/2022	Fresno Metropolitan Flood Control District	Property - District Property	22-0811	1,544.69
240273	09/07/2022	Humboldt Bay Municipal Water District	Property - District Property	21-0222	43,682.79

From 7/1/2022  
to 9/15/2022

ACWA Joint Powers Insurance Authority  
**Claims Payment Detail Report**

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<u>Check Number</u>	<u>Check Date</u>	<u>Name</u>	<u>Transaction Type</u>	<u>Claim Number</u>	<u>Amount</u>
240274	09/07/2022	Helix Water District	Liability - Small Claims	23-0155	839.42
240275	09/07/2022	Fresno Metropolitan Flood Control District	Property - District Property	22-0790	1,000.00
240276	09/07/2022	Laguna Beach County Water District	Liability - Small Claims	23-0156	400.00
240321	09/08/2022	Western Canal Water District	Property - District Property	23-0128	22,570.54
240322	09/08/2022	Yorba Linda Water District	Property - District Property	22-0446	11,697.55
240368	09/13/2022	Paradise Irrigation District	Property - District Property	19-0300	430,717.92
240369	09/13/2022	Madera Water District	Property - District Property	23-0117	7,927.86
240370	09/13/2022	Fresno Metropolitan Flood Control District	Property - District Property	22-0810	3,097.85
240371	09/13/2022	Fresno Metropolitan Flood Control District	Property - District Property	23-0167	5,912.00
240372	09/13/2022	Fresno Metropolitan Flood Control District	Property - District Property	23-0170	1,609.00
240373	09/13/2022	Soquel Creek Water District	Liability - Small Claims	23-0172	450.00
240374	09/13/2022	Bella Vista Water District	Property - District Property	23-0047	3,639.00
240474	09/15/2022	Mission Springs Water District	Property - District Property	22-0718	631.40
240475	09/15/2022	Solano Irrigation District	Liability - Small Claims	23-0003	2,720.00