



**PAYMENT AND REBATE AUTHORIZATION**  
**2019-20 Workers' Compensation Program**  
**Member: Rancho Santiago Community College District**

**AMOUNT DUE:** **\$215,055**

**PLEASE CHECK INVOICE PAYMENT PREFERENCE:**

- ☐ District check for total AMOUNT DUE ~~is enclosed~~ *will be mailed.*
- ☐ Charge total AMOUNT DUE to PeopleSoft account # below (LACOE Districts only):  
\_\_\_\_\_
- ☐ Other (please explain):  
\_\_\_\_\_  
\_\_\_\_\_

**REBATE AMOUNT:** **\$712,392**

**PLEASE CHECK REBATE PREFERENCE (If Applicable):**

- ☐ Issue check for REBATE AMOUNT payable to the district
- ☐ Credit rebate amount toward AMOUNT DUE
- ☐ Credit REBATE AMOUNT to PeopleSoft account # below (LACOE Districts only):  
\_\_\_\_\_
- ☒ Credit REBATE AMOUNT to District Risk Management Deposit Fund (ASCIP's Board approval required):  
*(RMDF)*

Print Name: Don Maus

Title: Dir. Risk Management

Authorized Signature: *[Signature]*

Date: 7/25/19

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**From:** Green, Tracie  
**Sent:** Thursday, July 25, 2019 11:38 AM CDT  
**To:** Maus, Donald  
**CC:** Hardash, Peter; O'Connor, Adam  
**Subject:** Re: ASCIP Renewal

Don,  
Thank you. Good to see the rebate in workers comp. We can discuss where the rebate funds are best applied, although the risk management deposit fund is likely the best.  
Thanks,  
Tracie

Sent from my iPhone

On Jul 25, 2019, at 9:04 AM, Maus, Donald <[Maus\\_Donald@rsccd.edu](mailto:Maus_Donald@rsccd.edu)> wrote:

Peter,

We received the ASCIP renewal invoices for our Property & Liability (\$941,163) and our Workers' Comp (\$860,220) programs. We also received a rebate of \$712,392 for the reconciliation of previous year's work comp payments. I will prepare a purchase requisition for the two invoices. What would you like to do with the rebate amount? Should we ask ASCIP to credit the amount to the Risk Management Deposit Fund?

Thanks.

Don

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**From:** Hardash, Peter  
**Sent:** Thursday, July 25, 2019 11:41 AM CDT  
**To:** Maus, Donald  
**CC:** O'Connor, Adam; Green, Tracie  
**Subject:** Re: ASCIP Renewal

Don,

As we discussed, yes please deposit the rebate to the risk management deposit fund at ASCIP. As you know, we need these funds for the Blue Pole emergency system project for the campuses. Thank you.

Peter

Sent from my iPhone

On Jul 25, 2019, at 9:04 AM, Maus, Donald <[Maus\\_Donald@rsccd.edu](mailto:Maus_Donald@rsccd.edu)> wrote:

Peter,

We received the ASCIP renewal invoices for our Property & Liability (\$941,163) and our Workers' Comp (\$860,220) programs. We also received a rebate of \$712,392 for the reconciliation of previous year's work comp payments. I will prepare a purchase requisition for the two invoices. What would you like to do with the rebate amount? Should we ask ASCIP to credit the amount to the Risk Management Deposit Fund?

Thanks.

Don