

REBATE AUTHORIZATION
2014-2015 WORKERS' COMPENSATION REBATE
Rancho Santiago Community College District

DISTRICT'S REBATE AMOUNT:


\$324,396

PLEASE CHECK REBATE PREFERENCE :

- Credit Rebate to District Risk Management Deposit Fund
- Issue check for Rebate payable to District
- Credit Rebate to District Account (Please indicate the account number below)

- Other (Please Explain)

Print Name: JOHN DIDION Title: EXEC. VICE CHANCELLOR

Authorized Signature:  Date: 10/28/14

From: Hardash, Peter
Sent: Tuesday, July 29, 2014 12:26 PM CDT
To: Didion, John; Maus, Donald
CC: O'Connor, Adam
Subject: RE: ASCIP Work Comp

Yes, it should be deposited in the self insurance fund.

Peter Hardash
Vice Chancellor
Business Operations/Fiscal Services
Rancho Santiago Community College District
714-480-7340 - Office
714-796-3950 - Fax



From: Didion, John
Sent: Tuesday, July 29, 2014 10:25 AM
To: Maus, Donald; Hardash, Peter
Cc: O'Connor, Adam
Subject: RE: ASCIP Work Comp

Yes that would make sense

From: Maus, Donald
Sent: Tuesday, July 29, 2014 9:13 AM
To: Hardash, Peter; Didion, John
Cc: O'Connor, Adam
Subject: ASCIP Work Comp

Our work comp premium for 2014/2015 is \$186,060 greater than what we have in the budget due to the estimated payroll increase for next year. We have a \$324,396 rebate from previous years. I'm assuming that we should credit the rebate towards the invoice amount, correct?

Don

From: Hardash, Peter
Sent: Tuesday, July 29, 2014 12:43 PM CDT
To: Didion, John; Maus, Donald
CC: O'Connor, Adam
Subject: RE: ASCIP Work Comp

I agree.

Peter Hardash
Vice Chancellor
Business Operations/Fiscal Services
Rancho Santiago Community College District
714-480-7340 - Office
714-796-3950 - Fax



From: Didion, John
Sent: Tuesday, July 29, 2014 10:31 AM
To: Maus, Donald; Hardash, Peter
Cc: O'Connor, Adam
Subject: RE: ASCIP Work Comp

We probably want to take the refund and do the budget change so we don't lose track of our year-to-year costs.

From: Maus, Donald
Sent: Tuesday, July 29, 2014 10:29 AM
To: Hardash, Peter; Didion, John
Cc: O'Connor, Adam
Subject: RE: ASCIP Work Comp

Should we deposit in the self insurance fund and then do a Budget Change Form to increase our work comp account, or use the refund to go towards the invoice?

From: Hardash, Peter
Sent: Tuesday, July 29, 2014 10:26 AM
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Cc: O'Connor, Adam
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Don

From: Maus, Donald
Sent: Thursday, July 31, 2014 4:15 PM CDT
To: O'Connor, Adam
Subject: RE: ASCIP Work Comp

No, per Peter and John they wanted me to deposit the credit to the ASCIP account and do a budget change for the shortfall.

From: O'Connor, Adam
Sent: Thursday, July 31, 2014 2:13 PM
To: Maus, Donald
Subject: RE: ASCIP Work Comp

Don, I got a budget change to move funds from the contingency for this. Are you instead going to deposit this check to abate the expense?

Adam M. O'Connor, CPA
Assistant Vice Chancellor, Fiscal Services
Rancho Santiago Community College District

From: Maus, Donald
Sent: Tuesday, July 29, 2014 9:13 AM
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Cc: O'Connor, Adam
Subject: ASCIP Work Comp

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