



PAYMENT AND REBATE AUTHORIZATION

2015-16 Workers' Compensation Program

Member: Rancho Santiago Community College District

AMOUNT DUE: \$543,668

PLEASE CHECK INVOICE PAYMENT PREFERENCE:

- District Check For Total Invoice Amount Due is Enclosed

- Charge Total Invoice Amount Due to PeopleSoft Account # Below (LACOE Districts Only):

- Other (Please Explain)

DISTRICT'S REBATE AMOUNT: \$241,266

PLEASE CHECK REBATE PREFERENCE (If Applicable):

- Credit Rebate to District Risk Management Deposit Fund
- Credit Rebate Toward Invoice Amount Due
- Issue Check for Rebate Payable to District
- Credit Total Rebate to PeopleSoft Account # Below (LACOE Districts Only):

- Other (Please Explain)

Print Name: _____ Title: _____

Authorized Signature: _____ Date: _____

From: Maus, Donald
Sent time: 07/27/2015 07:48:03 PM
To: Didion, John
Subject: RE: Work Comp Rebate

[\\$1,589,924](#)

From: Didion, John
Sent: Monday, July 27, 2015 5:35 PM
To: Maus, Donald
Subject: RE: Work Comp Rebate

[I'll ask Raul in the morning. Do you know what our current balance is in the account?](#)

From: Maus, Donald
Sent: Monday, July 27, 2015 4:32 PM
To: Hardash, Peter Hardash_Peter@rscdd.edu>; Didion, John Didion_John@rscdd.edu>
Cc: O'Connor, Adam OConnor_Adam@rscdd.edu>
Subject: Work Comp Rebate

We have a \$241,266 rebate coming to us from ASCIP for our work comp claims. Would you like them to deposit it into our Risk Management Deposit Fund like we did last year?

From: Hardash, Peter
Sent time: 07/27/2015 10:23:35 PM
To: Maus, Donald
Cc: Didion, John; O'Connor, Adam
Subject: Re: Work Comp Rebate

My recommendation is to deposit it in the ASCIP fund.

Peter

Sent from my iPad

On Jul 27, 2015, at 4:31 PM, Maus, Donald Maus_Donald@rscsd.edu> wrote:

We have a \$241,266 rebate coming to us from ASCIP for our work comp claims. Would you like them to deposit it into our Risk Management Deposit Fund like we did last year?

From: Maus, Donald
Sent time: 07/28/2015 12:01:11 PM
To: Didion, John
Subject: RE: Work Comp Rebate

[Will do.](#)

From: Didion, John
Sent: Tuesday, July 28, 2015 10:00 AM
To: Maus, Donald
Subject: RE: Work Comp Rebate

[Peter and I conferred with Raul and he agrees that we should put it into the RMDF.](#)

From: Maus, Donald
Sent: Monday, July 27, 2015 4:32 PM
To: Hardash, Peter Hardash_Peter@rscdd.edu>; Didion, John Didion_John@rscdd.edu>
Cc: O'Connor, Adam OConnor_Adam@rscdd.edu>
Subject: Work Comp Rebate

We have a \$241,266 rebate coming to us from ASCIP for our work comp claims. Would you like them to deposit it into our Risk Management Deposit Fund like we did last year?

Lynn Truong

From: Didion, John [Didion_John@rscsd.edu]
nt: Tuesday, December 01, 2015 3:40 PM
o: Lynn Truong
Subject: RE: WC Rebate

Hi Lynn,

The RMDF will be fine.

John

From: Lynn Truong [mailto:Truong@ascip.org]
Sent: Tuesday, December 01, 2015 11:13 AM
To: Didion, John <Didion_John@rscsd.edu>
Subject: WC Rebate

Hi John,

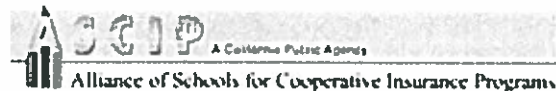
When you returned the payment authorization form to us, you did not indicate how you want us to handle your WC rebate. Do you want us to deposit your rebate in the RMDF or do you want us to issue you a check?

Please let me know and I'll take care of it for you.

Thank you,

Lynn Truong

Chief Financial Officer



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