



PAYMENT AND REBATE AUTHORIZATION
2017-18 Workers' Compensation Program
Member: Rancho Santiago Community College District

AMOUNT DUE:

PLEASE CHECK INVOICE PAYMENT PREFERENCE:

- District check for total **AMOUNT DUE** is enclosed
- Charge total **AMOUNT DUE** to PeopleSoft account # below (LACOE Districts only):

- Other (please explain):

REBATE AMOUNT:

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):

Print Name: Pete Macias

Title: Vice Chancellor, Business Operations

Authorized Signature: *[Signature]*

Date: 9/19/17

From: Hardash, Peter
Sent: Tuesday, July 18, 2017 3:16 PM CDT
To: Maus, Donald
Subject: RE: Work Comp Rebate

Yes. We will be using it, along with the other amounts in the RMDF, for the emergency blue poles project at both campuses.

Thanks,

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



From: Maus, Donald
Sent: Tuesday, July 18, 2017 11:04 AM
To: Hardash, Peter
Subject: Work Comp Rebate

Pete,

We are receiving a \$360,862 rebate from ASCIP from our work comp program. Should we put that into the Risk Management Deposit Fund?

Don