

# **REBATE AUTHORIZATION**

# **Worker's Compensation Program**

Member: Rancho Santiago Community College District

**REBATE AMOUNT:** 

\$777,205

PLEASE CHECK REBATE PREFERENCE:	
Issue check for Rebate Amount payable to the district.	
— Credit Rebate Amount to PeopleSoft account # below (I	LACOE Districts only):
— Credit Rebate Amount to District Risk Management De	posit Fund (ASCIP's Board approval required)
Print Name: MAJS T	Title: Director Rak Manksonet
Authorized Signature:	Date: 4/38/3077

Please return this form via one of the following:

Mail: 16550 Bloomfield Avenue, Cerritos, CA 90703

Email: tanuyan@ascip.org Fax: (562) 677-2008



Please return this form via one of the following:

Email: tanuyan@ascip.org Fax: (562) 677-2008

Mail: 16550 Bloomfield Avenue, Cerritos, CA 90703

# REBATE AUTHORIZATION

# **Health Benefits Program**

Member: Rancho Santiago Community College District

PLEASE CHECK REBATE PREFERENCE:	
— Issue check for Rebate Amount payable to the district.	
— 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: 43N Mass Title: Director Rish Manager	Fron
Authorized Signature: Date: 4128/36336	

**REBATE AMOUNT:** 

\$673,313

From: Nidra Kumaradas < Kumaradas@ascip.org>

**Sent time:** 04/26/2022 05:34:19 PM

To: Maus, Donald; O'Connor, Adam

Cc: Charisma Tanuyan < Tanuyan@ascip.org>; Reshan Cooray < Cooray@ascip.org>; Dan Sanger < Sanger@ascip.org>

BCc: Maus, Donald

**Subject:** [EXTERNAL] ASCIP Workers' Compensation & Health Benefits rebate

Attachments: Rancho Santiago Community College District - WC Rebate.pdf Rancho Santiago Community College District - HB Rebate.pdf

# \*\*External Email\*\*

Hi Don, Hi Adam,

I hope this email finds you doing well.

It gives me great pleasure to let you know that Rancho Santiago CCD is getting another WC and HB rebate. This is because of the teams working together with all our districts to provide the best WC and HB program for all our members

- WC rebate = \$777,205
- HB rebate = \$673,313 (\$606,028 for medical, \$63,059 for dental & \$4,226 for vision)

Please complete the attached tow forms and email to Charisma Tanuyan at <a href="mailto:tanuyan@ascip.org">tanuyan@ascip.org</a> in order to release the funds to you.

Much thanks

Nidra

Nidra Kumaradas

Executive Director of Workers' Compensation

Alliance of Schools for Cooperative Insurance Programs

Cell: 562-916-6645

From: Maus, Donald

Sent: Thursday, May 5, 2022 3:34 PM CDT

To: Ingram, Iris

Subject: RE: [EXTERNAL] FW: Rebates

I'll take care of it.

From: Ingram, Iris

Sent: Thursday, May 5, 2022 1:31 PM

**To:** Maus, Donald **Cc:** O'Connor, Adam

Subject: RE: [EXTERNAL] FW: Rebates

I spoke with Adam. We want to leave it in our account with ASCIP. Thanks.

## Tris Ingram

Vice Chancellor, Business Services
Rancho Santiago Community College District
2323 North Broadway, Suite 404 - 1
Santa Ana, CA 92706 – 1640
714.480.7340 office
ingram iris@rsccd.edu



From: Maus, Donald < Maus Donald@rsccd.edu>

Sent: Thursday, May 5, 2022 1:09 PM
To: Ingram, Iris < Ingram Iris@rsccd.edu>

Cc: O'Connor, Adam < OConnor Adam@rsccd.edu>

Subject: RE: [EXTERNAL] FW: Rebates

It would be deposited into the account at ASCIP. If we wanted the money in the future we would need to request that they cut us checks at that time.

From: Ingram, Iris < <a href="mailto:lngram\_lris@rsccd.edu">lngram\_lris@rsccd.edu</a> Sent: Thursday, May 5, 2022 1:01 PM

**To:** Maus, Donald < <u>Maus Donald@rsccd.edu</u>> **Cc:** O'Connor, Adam < <u>OConnor Adam@rsccd.edu</u>>

Subject: RE: [EXTERNAL] FW: Rebates

Just having them deposit the checks into our account balance seems faster, unless Adam objects.

# Tris Ingram

Vice Chancellor, Business Services
Rancho Santiago Community College District
2323 North Broadway, Suite 404 - 1
Santa Ana, CA 92706 – 1640
714.480.7340 office
ingram iris@rsccd.edu



From: Maus, Donald < Maus Donald@rsccd.edu>

**Sent:** Thursday, May 5, 2022 12:53 PM **To:** Ingram, Iris < Ingram Iris@rsccd.edu>

Cc: O'Connor, Adam < OConnor Adam@rsccd.edu >

Subject: FW: [EXTERNAL] FW: Rebates

Hi Iris,

I was trying to be efficient and I requested checks to be issued to the district for the rebates, but in past years we have also deposited the checks into our Risk Management Deposit Fund at ASCIP. What would you like to do? I reached out to ASCIP for our account balance and they said they could either provide the checks or deposit the checks.

Let me know.

Don

From: Charisma Tanuyan < Tanuyan@ascip.org>

Sent: Thursday, May 5, 2022 12:18 PM

To: Maus, Donald < Maus Donald@rsccd.edu >

Subject: RE: [EXTERNAL] FW: Rebates

Hi Don,

We actually just cut the check but have not yet mailed it out. It would not be a problem at all to void this check and to transfer the balance to your RMDF account instead. ©

Your RMDF balance as of 12/31/2021 is \$3,752,679.26.

Unfortunately, I have not yet completed the 03/31/2022 statements since the interest rates as of March 2022 were just posted today. I can do a quick calculation and get back to you on your updated RMDF balance as of 03/31/2022.

Thank you,



Charisma Tanuyan Accountant (562) 404 - 8029

Alliance of Schools for Cooperative Insurance Programs

16550 Bloomfield Avenue, Cerritos, CA 90703



#### SECURITY ALERT:

Please note that no one from ASCIP will ever ask you to pay us via an electronic funds transfer (EFT) method, such as by wire or ACH. ASCIP only accepts payments via check or LACOE journal voucher transfer. If anyone does contact you via phone or email asking for bank information or to initiate such a transaction, please contact our office immediately.

From: Maus, Donald [mailto:Maus\_Donald@rsccd.edu]

Sent: Thursday, May 5, 2022 11:36 AM

**To:** Charisma Tanuyan < <a href="mailto:Tanuyan@ascip.org">Tanuyan@ascip.org</a>>

Subject: RE: [EXTERNAL] FW: Rebates

\*\*CAUTION: External Message\*\*

Hi Charisma,

Can you tell me how much we have in our RMDF? Is it too late to change our mind and have the funds deposited there if we decide to do that?

Thanks.

Don

From: Maus, Donald < Maus Donald@rsccd.edu >

Sent: Thursday, April 28, 2022 4:56 PM

To: Charisma Tanuyan < <a href="mailto:Tanuyan@ascip.org">Tanuyan@ascip.org</a>>

Subject: Re: [EXTERNAL] FW: Rebates

Yes. Sorry about that.

Don

On Apr 28, 2022, at 4:37 PM, Charisma Tanuyan < <a href="mailto:Tanuyan@ascip.org">Tanuyan@ascip.org</a>> wrote:

## \*\*External Email\*\*

Hi Don,

Thank you so much for providing us with your signed forms so quickly.

However, I noticed that you did not check a preference on how you would like to receive your Health Benefits Rebate.

Is it safe to assume that you also would like the rebate sent to you via check since that is what you chose for the Workers Compensation Rebate? ©

Thank you,



Charisma Tanuyan Accountant (562) 404 - 8029

Alliance of Schools for Cooperative Insurance Programs

16550 Bloomfield Avenue, Cerritos, CA 90703

#### **SECURITY ALERT:**

Please note that no one from ASCIP will ever ask you to pay us via an electronic funds transfer (EFT) method, such as by wire or ACH. ASCIP only accepts payments via check or LACOE journal voucher transfer. If anyone does contact you via phone or email asking for bank information or to initiate such a transaction, please contact our office immediately.

From: Maus, Donald [mailto:Maus\_Donald@rsccd.edu]

Sent: Thursday, April 28, 2022 4:00 PM

To: Charisma Tanuyan < Tanuyan@ascip.org >

Subject: Rebates

# \*\*CAUTION: External Message\*\*

Hi Charisma,

Please see attached the completed forms to release our rebate funds.

Let me know if you need anything else.

Thanks.

Don Maus Director, Risk Management Rancho Santiago CCD

From: O'Connor, Adam

Sent time: 05/05/2022 03:09:18 PM

To: Ingram, Iris; Maus, Donald

Subject: RE: [EXTERNAL] FW: Rebates

I agree. Thank you, Adam

----- Original message -----

From: "Ingram, Iris"

Date: 5/5/22 1:07 PM (GMT-08:00)

To: "Maus, Donald" Ce: "O'Connor, Adam"

Subject: RE: [EXTERNAL] FW: Rebates

Just having them deposit the checks into our account balance seems faster, unless Adam objects.

Iris

## Tris Ingram

Vice Chancellor, Business Services
Rancho Santiago Community College District
2323 North Broadway, Suite 404 - 1
Santa Ana, CA 92706 – 1640
714.480.7340 office
ingram iris@rsccd.edu



From: Maus, Donald

Sent: Thursday, May 5, 2022 12:53 PM

**To:** Ingram, Iris **Cc:** O'Connor, Adam

Subject: FW: [EXTERNAL] FW: Rebates

Hi Iris,

I was trying to be efficient and I requested checks to be issued to the district for the rebates, but in past years we have also deposited the checks into our Risk Management Deposit Fund at ASCIP. What would you like to do? I reached out to ASCIP for our account balance and they said they could either provide the checks or deposit the checks.

Let me know.

Don

From: Charisma Tanuyan <a href="mailto:Tanuyan@ascip.org">Tanuyan@ascip.org</a>>

**Sent:** Thursday, May 5, 2022 12:18 PM

To: Maus, Donald Maus Donald@rsccd.edu>

Subject: RE: [EXTERNAL] FW: Rebates

Hi Don,

We actually just cut the check but have not yet mailed it out. It would not be a problem at all to void this check and to transfer the balance to your RMDF account instead. ©

Your RMDF balance as of 12/31/2021 is \$3,752,679.26.

Unfortunately, I have not yet completed the 03/31/2022 statements since the interest rates as of March 2022 were just posted today. I can do a quick calculation and get back to you on your updated RMDF balance as of 03/31/2022.

Thank you,



Charisma Tanuyan Accountant (562) 404 - 8029

**Alliance of Schools for Cooperative Insurance Programs** 

16550 Bloomfield Avenue, Cerritos, CA 90703



#### SECURITY ALERT:

Please note that no one from ASCIP will ever ask you to pay us via an electronic funds transfer (EFT) method, such as by wire or ACH. ASCIP only accepts payments via check or LACOE journal voucher transfer. If anyone does contact you via phone or email asking for bank information or to initiate such a transaction, please contact our office immediately.

From: Maus, Donald [mailto:Maus Donald@rsccd.edu]

Sent: Thursday, May 5, 2022 11:36 AM To: Charisma Tanuyan Tanuyan@ascip.org> Subject: RE: [EXTERNAL] FW: Rebates

## \*\*CAUTION: External Message\*\*

Hi Charisma,

Can you tell me how much we have in our RMDF? Is it too late to change our mind and have the funds deposited there if we decide to do that?

Thanks.

Don

From: Maus, Donald Maus Donald@rsccd.edu>

Sent: Thursday, April 28, 2022 4:56 PM To: Charisma Tanuyan Tanuyan@ascip.org> Subject: Re: [EXTERNAL] FW: Rebates

Yes. Sorry about that.

Don

On Apr 28, 2022, at 4:37 PM, Charisma Tanuyan <u>Tanuyan@ascip.org</u>> wrote:

#### \*\*External Email\*\*

Hi Don,

Thank you so much for providing us with your signed forms so quickly.

However, I noticed that you did not check a preference on how you would like to receive your Health Benefits

Is it safe to assume that you also would like the rebate sent to you via check since that is what you chose for the Workers Compensation Rebate? ©

Thank vou.

Charisma

Charisma Tanuvan Accountant (562) 404 - 8029

#### **Alliance of Schools for Cooperative Insurance Programs**

16550 Bloomfield Avenue, Cerritos, CA 90703

#### **SECURITY ALERT:**

Please note that no one from ASCIP will ever ask you to pay us via an electronic funds transfer (EFT) method, such as by wire or ACH. ASCIP only accepts payments via check or LACOE journal voucher transfer. If anyone does contact you via phone or email asking for bank information or to initiate such a transaction, please contact our office immediately.

From: Maus, Donald [mailto:Maus\_Donald@rsccd.edu]

**Sent:** Thursday, April 28, 2022 4:00 PM To: Charisma Tanuyan Tanuyan@ascip.org>

**Subject:** Rebates

## \*\*CAUTION: External Message\*\*

Hi Charisma,

Please see attached the completed forms to release our rebate funds.

Let me know if you need anything else.

Thanks.

Don Maus

Director, Risk Management

Rancho Santiago CCD

From: Ingram, Iris

**Sent time:** 05/05/2022 03:59:28 PM

To: Maus, Donald
Ce: O'Connor, Adam

**Subject:** FW: [EXTERNAL] FW: Rebates

Yes, we are fine with leaving it where it is pending Board action. Thanks.

# Iris Ingram

Vice Chancellor, Business Services Rancho Santiago Community College District 2323 North Broadway, Suite 404 - 1 Santa Ana, CA 92706 – 1640 714.480.7340 office

ingram iris@rsccd.edu



From: Maus, Donald

**Sent:** Thursday, May 5, 2022 1:49 PM

**To:** Ingram, Iris **Cc:** O'Connor, Adam

Subject: FW: [EXTERNAL] FW: Rebates

Is this OK with you?

From: Charisma Tanuyan Tanuyan@ascip.org>

Sent: Thursday, May 5, 2022 1:46 PM

To: Maus, Donald <a href="Maus\_Donald@rsccd.edu">Maus\_Donald@rsccd.edu</a> Subject: RE: [EXTERNAL] FW: Rebates

Hi Donald,

Apologies for the delay. I had to run an errand during my lunch break.

Please note that since you have chosen for your rebate to be transferred to your RMDF, it will require ASCIP's board approval which we will not obtain until around September of this year. Will this be a problem?

Also, the weighted average rate calculation as of 03/31/2022 is 1.14%, which means that your account has earned \$10,695.14 of interest and your total is \$3,763,374.40 as of 03/31/2022. I will be sending out the statements next week.

Average Daily Balance	3,752,679.26
Interest	10,695.14
RMDF Balance at 3/31/2022	3,763,374.40

Please let me know if you are still interested in receiving a check or prefer to have the rebate transferred to your RMDF account.

Thank you,



Charisma Tanuyan Accountant (562) 404 - 8029

### Alliance of Schools for Cooperative Insurance Programs

16550 Bloomfield Avenue, Cerritos, CA 90703



#### SECURITY ALERT:

Please note that no one from ASCIP will ever ask you to pay us via an electronic funds transfer (EFT) method, such as by wire or ACH. ASCIP only accepts payments via check or LACOE journal voucher transfer. If anyone does contact you via phone or email asking for bank information or to initiate such a transaction, please contact our office immediately.

From: Maus, Donald [mailto:Maus\_Donald@rsccd.edu]

**Sent:** Thursday, May 5, 2022 1:37 PM **To:** Charisma Tanuyan <u>Tanuyan@ascip.org</u>> **Subject:** RE: [EXTERNAL] FW: Rebates

\*\*CAUTION: External Message\*\*

I'm sorry for the confusion. I just spoke with Iris Ingram, our VC or Business Services, and she would like the funds for both rebates deposited in our RMD account.

Thanks for your understanding.

Don

From: Charisma Tanuyan Tanuyan@ascip.org>

Sent: Thursday, May 5, 2022 12:18 PM
To: Maus, Donald Maus\_Donald@rsccd.edu>
Subject: RE: [EXTERNAL] FW: Rebates

Hi Don,

We actually just cut the check but have not yet mailed it out. It would not be a problem at all to void this check and to transfer the balance to your RMDF account instead. ©

Your RMDF balance as of 12/31/2021 is \$3,752,679.26.

Unfortunately, I have not yet completed the 03/31/2022 statements since the interest rates as of March 2022 were just posted today. I can do a quick calculation and get back to you on your updated RMDF balance as of 03/31/2022.

Thank you,

# Charisma

Charisma Tanuyan Accountant (562) 404 - 8029

## Alliance of Schools for Cooperative Insurance Programs

16550 Bloomfield Avenue, Cerritos, CA 90703



#### **SECURITY ALERT:**

Please note that no one from ASCIP will ever ask you to pay us via an electronic funds transfer (EFT) method, such as by wire or ACH. ASCIP only accepts payments via check or LACOE journal voucher transfer. If anyone does contact you via phone or email asking for bank information or to initiate such a transaction, please contact our office immediately.

From: Maus, Donald [mailto:Maus\_Donald@rsccd.edu]

**Sent:** Thursday, May 5, 2022 11:36 AM **To:** Charisma Tanuyan <u>Tanuyan@ascip.org</u>> **Subject:** RE: [EXTERNAL] FW: Rebates

## \*\*CAUTION: External Message\*\*

Hi Charisma,

Can you tell me how much we have in our RMDF? Is it too late to change our mind and have the funds deposited there if we decide to do that?

Thanks. Don

From: Maus, Donald Maus\_Donald@rsccd.edu>

**Sent:** Thursday, April 28, 2022 4:56 PM **To:** Charisma Tanuyan <u>Tanuyan@ascip.org</u>> **Subject:** Re: [EXTERNAL] FW: Rebates

Yes. Sorry about that.

Don

On Apr 28, 2022, at 4:37 PM, Charisma Tanuyan <u>Tanuyan@ascip.org</u>> wrote:

## \*\*External Email\*\*

Hi Don,

Thank you so much for providing us with your signed forms so quickly.

However, I noticed that you did not check a preference on how you would like to receive your Health Benefits Rebate.

Is it safe to assume that you also would like the rebate sent to you via check since that is what you chose for the Workers Compensation Rebate? ©

Thank you,



Charisma Tanuyan Accountant (562) 404 - 8029

## Alliance of Schools for Cooperative Insurance Programs

16550 Bloomfield Avenue, Cerritos, CA 90703

### **SECURITY ALERT:**

Please note that no one from ASCIP will ever ask you to pay us via an electronic funds transfer (EFT) method, such as by wire or ACH. ASCIP only accepts payments via check or LACOE journal voucher transfer. If anyone does contact you via phone or email asking for bank information or to initiate such a transaction, please contact our office immediately.

From: Maus, Donald [mailto:Maus Donald@rsccd.edu]

**Sent:** Thursday, April 28, 2022 4:00 PM **To:** Charisma Tanuyan <u>Tanuyan@ascip.org</u>>

Subject: Rebates

# \*\*CAUTION: External Message\*\*

Hi Charisma,

Please see attached the completed forms to release our rebate funds.

Let me know if you need anything else.

Thanks.

Don Maus Director, Risk Management

Rancho Santiago CCD

# Charisma Tanuyan

From:

Maus, Donald < Maus\_Donald@rsccd.edu>

Sent:

Thursday, May 5, 2022 1:37 PM

To:

Charisma Tanuyan

Subject:

RE: [EXTERNAL] FW: Rebates

## \*\*CAUTION: External Message\*\*

I'm sorry for the confusion. I just spoke with Iris Ingram, our VC or Business Services, and she would like the funds for both rebates deposited in our RMD account.

Thanks for your understanding.

Don

From: Charisma Tanuyan < Tanuyan@ascip.org>

Sent: Thursday, May 5, 2022 12:18 PM

To: Maus, Donald < Maus\_Donald@rsccd.edu>

Subject: RE: [EXTERNAL] FW: Rebates

Hi Don,

We actually just cut the check but have not yet mailed it out. It would not be a problem at all to void this check and to transfer the balance to your RMDF account instead. ©

Your RMDF balance as of 12/31/2021 is \$3,752,679.26.

Unfortunately, I have not yet completed the 03/31/2022 statements since the interest rates as of March 2022 were just posted today. I can do a quick calculation and get back to you on your updated RMDF balance as of 03/31/2022.

Thank you,



Charisma Tanuyan Accountant (562) 404 - 8029 Alliance of Schools for Cooperative Insurance Programs 16550 Bloomfield Avenue, Cerritos, CA 90703



#### SECURITY ALERT:

Please note that no one from ASCIP will ever ask you to pay us via an electronic funds transfer (EFT) method, such as by wire or ACH. ASCIP only accepts payments via check or LACOE journal voucher transfer. If anyone does contact you via phone or email asking for bank information or to initiate such a transaction, please contact our office immediately.

From: Maus, Donald [mailto:Maus Donald@rsccd.edu]

Sent: Thursday, May 5, 2022 11:36 AM

To: Charisma Tanuyan < Tanuyan@ascip.org>

Subject: RE: [EXTERNAL] FW: Rebates

## \*\*CAUTION: External Message\*\*

Hi Charisma,

Can you tell me how much we have in our RMDF? Is it too late to change our mind and have the funds deposited there if we decide to do that?

Thanks.

Don

From: Maus, Donald < Maus Donald@rsccd.edu >

Sent: Thursday, April 28, 2022 4:56 PM
To: Charisma Tanuyan < Tanuyan@ascip.org>

Subject: Re: [EXTERNAL] FW: Rebates

Yes. Sorry about that.

Don

On Apr 28, 2022, at 4:37 PM, Charisma Tanuyan < Tanuyan@ascip.org > wrote:

## \*\*External Email\*\*

Hi Don,

Thank you so much for providing us with your signed forms so quickly.

However, I noticed that you did not check a preference on how you would like to receive your Health Benefits Rebate.

Is it safe to assume that you also would like the rebate sent to you via check since that is what you chose for the Workers Compensation Rebate? ©

Thank you,



Charisma Tanuyan Accountant (562) 404 - 8029

Alliance of Schools for Cooperative Insurance Programs

16550 Bloomfield Avenue, Cerritos, CA 90703

#### SECURITY ALERT:

Please note that no one from ASCIP will ever ask you to pay us via an electronic funds transfer (EFT) method, such as by wire or ACH. ASCIP only accepts payments via check or LACOE journal voucher transfer. If anyone does contact you via phone or email asking for bank information or to initiate such a transaction, please contact our office immediately.

From: Maus, Donald [mailto:Maus Donald@rsccd.edu]

Sent: Thursday, April 28, 2022 4:00 PM

To: Charisma Tanuyan < Tanuyan@ascip.org >

Subject: Rebates

# \*\*CAUTION: External Message\*\*

Hi Charisma,

Please see attached the completed forms to release our rebate funds.

Let me know if you need anything else.

Thanks.

Don Maus Director, Risk Management Rancho Santiago CCD