

REBATE AUTHORIZATION
Worker's Compensation Program
Member: Rancho Santiago Community College District

REBATE AMOUNT: \$730,405

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)

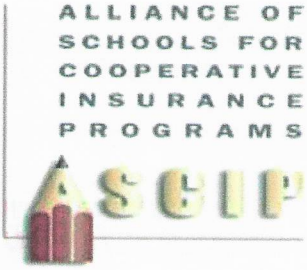
Print Name: Iris I. Ingram

Title: Vice Chancellor, Business Services

Authorized Signature: *Iris I. Ingram*

Date: 9/12/2023

Please return this form via one of the following:
Mail: 16550 Bloomfield Avenue, Cerritos, CA 90703
Email: tanuyan@ascip.org
Fax: (562) 677-2008



REBATE AUTHORIZATION
Health Benefits Program
Member: Rancho Santiago Community College District

REBATE AMOUNT: \$1,042,434

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: Iris I. Ingram

Title: Vice Chancellor, Business Services

Authorized Signature: *Iris Ingram*

Date: 9/10/2020

Please return this form via one of the following:
Mail: 16550 Bloomfield Avenue, Cerritos, CA 90703
Email: tanuyan@ascip.org
Fax: (562) 677-2008

From: O'Connor, Adam
Sent time: 05/15/2024 11:58:45 AM
To: Winter, Alistair
Cc: Ingram, Iris
Subject: FW: ASCIP Rebates for Rancho Santiago CCD
Attachments: scan.pdf

Alistair, we didn't get a check, we deposited into the RMDF. If you share this information, you probably should only share the one form related to what he is asking for rather than include the property and liability rebate as well.

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

From: O'Connor, Adam
Sent: Wednesday, September 13, 2023 4:23 PM
To: Dan Sanger <Sanger@ascip.org>; Charisma Tanuyan <Tanuyan@ascip.org>
Cc: Maus, Donald <Maus_Donald@rscdd.edu>; Ingram, Iris <Ingram_Iris@rscdd.edu>
Subject: RE: ASCIP Rebates for Rancho Santiago CCD

Dan, thank you. Please see attached forms signed by Vice Chancellor Ingram to credit both of these to the RMDF. Thanks again.

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

From: Dan Sanger <Sanger@ascip.org>
Sent: Monday, September 11, 2023 11:23 AM
To: O'Connor, Adam <OConnor_Adam@rscdd.edu>
Cc: Maus, Donald <Maus_Donald@rscdd.edu>; Hou, Cheng Yu <Hou_Chengyu@rscdd.edu>; Charisma Tanuyan <Tanuyan@ascip.org>
Subject: [EXTERNAL] ASCIP Rebates for Rancho Santiago CCD

****External****

Hi Adam.

I'm pleased to inform you that ASCIP is once again distributing premium rebates to our pool members. This year we'll be returning over \$1M to the college for its previous and current participation in our medical, dental and vision pools, and over \$730k for its previous participation in our Workers' Compensation pool. We just need to know how you'd like to receive the funds.

Would you kindly return the attached forms to Charisma Tanuyan so we can process the rebates? Last year you elected to credit your Risk Management Deposit Fund in case that helps.

Thank you and feel free to contact me with any questions.

Dan

Dan Sanger
Executive Director of Health Benefits
CA License #0E74156



Alliance of Schools for Cooperative Insurance Programs
16550 Bloomfield Avenue, Cerritos, CA 90703
Office (562) 404-8029
Direct (562) 677-2032
Cell (562) 302-2977

Caution: This email originated from outside of the district. Do not click on links or open attachments unless you validate the sender and know the content is safe.

From: Charisma Tanuyan <Tanuyan@ascip.org>
Sent time: 09/13/2023 06:27:24 PM
To: O'Connor, Adam; Dan Sanger <Sanger@ascip.org>
Cc: Maus, Donald; Ingram, Iris
Subject: [EXTERNAL] RE: ASCIP Rebates for Rancho Santiago CCD

****External****

Good afternoon Adam,

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We are in receipt of your forms.

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Thank you so much for providing them to us.Â As a reminder, the rebate transfer to RMDf will need to be approved by the ASCIP Board, which we are anticipating to happen before the end of the year.

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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.

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From: O'Connor, Adam <OConnor_Adam@rscsd.edu>
Sent: Wednesday, September 13, 2023 4:23 PM
To: Dan Sanger <Sanger@ascip.org>; Charisma Tanuyan <Tanuyan@ascip.org>
Cc: Maus, Donald <Maus_Donald@rscsd.edu>; Ingram, Iris <Ingram_Iris@rscsd.edu>
Subject: RE: ASCIP Rebates for Rancho Santiago CCD

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

Dan, thank you.Â Please see attached forms signed by Vice Chancellor Ingram to credit both of these to the RMDf.Â Thanks again.

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

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Sent: Monday, September 11, 2023 11:23 AM
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Dan

Dan Sanger
Executive Director of Health Benefits
CA License #OE74156



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