

Request for Release/Disbursement of Risk Management Deposit Funds

District Name: Rancho Santiago CCD

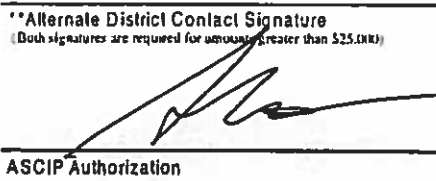
In accordance with current ASCIP procedures, please release \$ \$5,250
 in Risk Management Deposit Funds on/or before the following date: October 24, 2011

Please release/disburse District RDMF in the manner listed below:

- JV funds to District Account # _____
- Issue Check Payable to District - Send to the Attention of:
Don Maus - Risk Management
- JV Funds from District RDMF Account # _____ to ASCIP.

DISTRICT AUTHORIZATION

	John Didion	Exec. Vice Chancellor	<u>10/11/2011</u>
District Contact Signature	Print Name	Title	Date

			
**Alternate District Contact Signature <small>(Both signatures are required for amounts greater than \$25,000)</small>	Print Name	Title	Date
ASCIP Authorization		<u>Principal</u>	<u>10-12-11</u>
		Title	Date

Transaction Completed By: _____	Title	Date
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* Only one signature necessary if amount requested is \$25,000 or less.
 ** Individual designated to authorize RDMF disbursement.
 Alternate (Both signatures are required for amounts greater than \$25,000)

Check Date: 10/14/11

Check No: 19258102

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
101211-RSCCD	10/12/11	JR20161	5,250.00	0.00	5,250.00

Vendor Number	Name	Total Discounts	TIN
0000000113	RANCHO SANTIAGO CCD	\$0.00	

Check Number	Date	Total Amount	Late Interest	Discount Taken	Total Paid Amount
19258102	10/14/11	\$5,250.00	0.00		\$5,250.00



Los Angeles County

ALLIANCE OF SCHOOLS (ASCIP)
16550 BLOOMFIELD AVENUE
CERRITOS, CA 90703
562 404-8029

PAYABLE AT
ONE PENN'S WAY
NEW CASTLE DE 19720
62-20 311

19258102

Date Issued: 10/14/11

Amount
\$5,250.00***

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

****FIVE THOUSAND TWO HUNDRED FIFTY AND 00/100 US DOLLARS****

WARRANT CLEARANCE FUND
FOR CURRENT FISCAL YEAR
THIS WARRANT IS VOID AFTER
SIX MONTHS FROM DATE ISSUED

WE CERTIFY THAT THIS IS A LEGAL ORDER LAWFULLY
DRAWN AGAINST THE FUNDS OF THE DISTRICT/AGENCY

FOR GOVERNING BOARD OF DISTRICT/AGENCY

Will pay to:

RANCHO SANTIAGO CCD
2323 NORTH BROADWAY
SANTA ANA, CA 92706

EXAMINED, APPROVED AND ALLOWED
ALTURO DELGADO, Ed D., COUNTY SUPERINTENDENT OF SCHOOLS

BY _____ DEPUTY





General Ledger Number : 33-0000-000000-00000-8890

Fiscal Year : 2011

GL Account Description : Other Local Revenues : Districtwide

Date Range

Source Code

Reference No	Date	Description	Amount
1 J016000 	06/20/2011	To close Bad Check Clearing	-188.10
2 J016001 	06/20/2011	To close Bad Check Clearing	188.10
3 C000269062 	04/07/2011	Alliance of Schools - Fencing	-16,183.00
4 C000201742 	09/02/2010	State of Ca	-0.16







General Ledger Number : 33-0000-000000-00000-8890

Fiscal Year : 2012

GL Account Description : Other Local Revenues : Districtwide

Date Range

Source Code

Reference No	Date	Description	Amount
1 J020148 	06/30/2012	Write off returned cks	-506.09
2 C000394245 	04/18/2012	Alliance of Schools	-11,000.00
3 C000341553 	10/17/2011	ASCIP	-5,250.00
4 C000339027 	10/06/2011	State of California	-0.14
5 C000338095 	10/03/2011	Sac Foundation	-8,000.00
6 			

From: Maus, Donald
Sent: Monday, July 22, 2024 3:02 PM CDT
To: Gerard, Debra; Ingram, Iris; Winter, Alistair
CC: O'Connor, Adam; Ruben Smith
Subject: RE: [EXTERNAL] RSCCD - CPRA - July 9, 2024 withdrawn/New CPRA July 12, 2024

The Prius was purchased by through SAC using their "Parking Meters and Fines" account. Peter requested the money from ASCIP so we could reimburse that account.

The CDC fencing was done by De La Torre Commercial Interiors and Alex Oviedo was working with the Dee Tucker at the CDC. I think I gave him the checks and he took care of the quotes and payment.

PO #34476 was issued around 1/13/2015 for the football helmets

From: Gerard, Debra <Gerard_Debra@rscdd.edu>
Sent: Monday, July 22, 2024 12:38 PM
To: Ingram, Iris <Ingram_Iris@rscdd.edu>; Winter, Alistair <Winter_Alistair@rscdd.edu>
Cc: Maus, Donald <Maus_Donald@rscdd.edu>; O'Connor, Adam <OConnor_Adam@rscdd.edu>; Ruben Smith <rsmith@alvaradosmith.com>
Subject: RE: [EXTERNAL] RSCCD - CPRA - July 9, 2024 withdrawn/New CPRA July 12, 2024

Don Maus provided information for some of the expenditures, but we will need at least a PO# and the date for the following so I can look up the board approval dates. Thank you and your staff for their extra effort in providing this information. I truly appreciate this support.

Items purchased from the money out of the Risk Management Deposit Fund

2010	\$32,000 to pay for a new Prius for District Safety
2011	\$16,183 Replace plexiglass gates at SAC CDC with metal gates
2011	\$5,250 Fencing at SAC CDC to prevent a safety hazard
2012	\$11,000 Additional fencing at SAC CDC to prevent a safety hazard.
2014	\$2,500 ATIXA Training for John Didion
2014	\$10,000 Title IX Video
2015	\$37,000 New football helmets with InSight Safety system (concussion prevention)
2015	\$6,250 3-year membership in ATIXA
2016	\$5,000 Title IX Training
2018	\$1,132,881 Marissa Hernandez Settlement
2019	\$1,000,000 Blue light emergency phone project
2019	\$13,000 3-year membership to ATIXA
2020	\$1,400,000 To Adam to balance the budget

Debra Gerard

Executive Assistant to the Chancellor
Rancho Santiago Community College District
gerard_debra@rsccd.edu | 714-480-7450 (office)

From: Ingram, Iris <Ingram_Iris@rsccd.edu>
Sent: Monday, July 22, 2024 12:17 PM
To: Winter, Alistair <Winter_Alistair@rsccd.edu>; Gerard, Debra <Gerard_Debra@rsccd.edu>
Cc: Maus, Donald <Maus_Donald@rsccd.edu>; O'Connor, Adam <OConnor_Adam@rsccd.edu>; Ruben Smith <rsmith@alvaradosmith.com>
Subject: RE: [EXTERNAL] RSCCD - CPRA - July 9, 2024 withdrawn/New CPRA July 12, 2024

All Pos and transfers get Board approval. The difference is that anything above \$14,999 goes to the Board before payment, but all payments are listed on the Docket at every BOT meeting. Legal settlements are approved by the Board in Closed session. We do not have to ask the Board for the source of the payment or how to pay it. That is left up to staff.

By the way, these requests have become onerous and even more time-consuming. If Resnick what to know how we spend funds, why can't we just refer him to every Docket (where payments, Pos, transfers, etc. are listed) and tell him to find it himself? Why should we have to do his research for him? Can Ruben weigh in on this?

Iris

From: Winter, Alistair <Winter_Alistair@rsccd.edu>
Sent: Monday, July 22, 2024 8:51 AM
To: Gerard, Debra <Gerard_Debra@rsccd.edu>; Maus, Donald <Maus_Donald@rsccd.edu>; Ingram, Iris <Ingram_Iris@rsccd.edu>
Cc: rsmith <rsmith@fbtlaw.com>; O'Connor, Adam <OConnor_Adam@rsccd.edu>
Subject: RE: [EXTERNAL] RSCCD - CPRA - July 9, 2024 withdrawn/New CPRA July 12, 2024

I am okay with it. I would not think these individual withdrawals needed BOT approval – surely the items that were purchased would have been subject to appropriate approvals by BOT if required.

Thanks
Alistair

Alistair Winter

Interim Vice Chancellor, Human Resources
Rancho Santiago Community College District
2323 N Broadway
Santa Ana, CA 92706

(714) 480 7490
Email:- winter_alistair@rsccd.edu

CL **Classified:** classified@rsccd.edu

FT **Full-time Academic:** full-time_academic@rsccd.edu

PT **Part-time Academic:** part-time_academic@rsccd.edu

OB **On-boarding:** onboarding@rsccd.edu

R **Recruitment:** recruit@rsccd.edu

From: Gerard, Debra <Gerard_Debra@rsccd.edu>
Sent: Wednesday, July 17, 2024 3:09 PM
To: Maus, Donald <Maus_Donald@rsccd.edu>; Winter, Alistair <Winter_Alistair@rsccd.edu>; Ingram, Iris <Ingram_Iris@rsccd.edu>
Cc: rsmith <rsmith@fbtlaw.com>; O'Connor, Adam <OConnor_Adam@rsccd.edu>
Subject: RE: [EXTERNAL] RSCCD - CPRA - July 9, 2024 withdrawn/New CPRA July 12, 2024

Don,

Thank you for the quick response to this request. It looks complete and we can make him aware of the additional notes relating to deductibles in our response. I've added Vice Chancellor Ingram to this message so she can review the response and advise on the need for board approval. Once that review is done and Alistair approves, we can send a response.

Debra Gerard

Executive Assistant to the Chancellor
Rancho Santiago Community College District
gerard_debra@rsccd.edu | 714-480-7450 (office)

From: Maus, Donald <Maus_Donald@rsccd.edu>
Sent: Wednesday, July 17, 2024 11:49 AM
To: Gerard, Debra <Gerard_Debra@rsccd.edu>; Winter, Alistair <Winter_Alistair@rsccd.edu>
Cc: rsmith <rsmith@fbtlaw.com>
Subject: RE: [EXTERNAL] RSCCD - CPRA - July 9, 2024 withdrawn/New CPRA July 12, 2024

Hi Debra,

Attached is a copy of all the Requests for Release of Risk Management Deposit Fund from ASCIP. It will show that the checks were to come to my attention, so I guess that shows “the recipient”.

I don’t know that we ever received Board approval for any of the withdrawals. I don’t ever recall doing a docket item for them.

I am confused by his request for deductible amounts. Below is a list of items purchased with the funds. There is only 1 item that was used to settle a claim, Marissa Hernandez, and that amount was our portion of the settlement. We have a \$25,000 deductible for general liability coverage, but our deductible was used up very early in the case and no portion of this settlement was a deductible.

Items purchased from the money out of the Risk Management Deposit Fund	
2010	\$32,000 to pay for a new Prius for District Safety
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2018	\$1,132,881 Marissa Hernandez Settlement
2019	\$1,000,000 Blue light emergency phone project
2019	\$13,000 3-year membership to ATIXA
2020	\$1,400,000 To Adam to balance the budget

From: Gerard, Debra <Gerard_Debra@rscdd.edu>

Sent: Monday, July 15, 2024 5:29 PM

To: Winter, Alistair <Winter_Alistair@rscdd.edu>; Maus, Donald <Maus_Donald@rscdd.edu>

Subject: FW: [EXTERNAL] RSCCD - CPRA - July 9, 2024 withdrawn/New CPRA July 12, 2024

Alistair and Don,

The public records request below will replace the one submitted by Mr. Resnick on July 9 which he withdrew. We would appreciate your assistance in providing me the records responsive to this request in an electronic format no later than July 25, 2024 to ensure response in accordance to the CA Public Records Act.

We appreciate your support in responding to this request.

Debra Gerard

Executive Assistant to the Chancellor
Rancho Santiago Community College District
gerard_debra@rsccd.edu | 714-480-7450 (office)

From: Barry Resnick <resnick50@gmail.com>
Sent: Friday, July 12, 2024 11:01 AM
To: Gerard, Debra <Gerard_Debra@rsccd.edu>
Subject: [EXTERNAL] RSCCD - CPRA - July 9, 2024 withdrawn/New CPRA July 12, 2024

****External****

Debra,

I am withdrawing the PRA below dated July 9, 2024. Instead please accept the following as an information request based on the California Public Records Act:

Per the attached document outlining 13 withdrawals (highlighted in yellow) dated August 4, 2018 to October 15, 2020 from the Risk Management Fund held by ASCIP:

- 1) The recipient of each of the 13 payments;
- 2) The date of board approval for each of the 13 payments;
- 3) Any documentation showing approval or submission to the Board of Trustees by an RSCCD employee for each of the 13 payments;
- 4) Any deductibles paid on each of these claims - the date, amount and payor of the deductible

Barry Resnick

On Tue, Jul 9, 2024 at 11:50 AM Barry Resnick <resnick50@gmail.com> wrote:

Debra,

What I am requesting is documentation that confirms RSCCD liability claim payouts from January 1, 2017 to June 30, 2024 and the breakdown of the District's responsibility and that of ASCIP for each of the claims.

I hope this clears up my request.

Barry Resnick

On Tue, Jul 9, 2024 at 11:47 AM Gerard, Debra <Gerard_Debra@rsccd.edu> wrote:

Mr. Resnick,

I have no record of the request to which you referred which is highlighted in your email below. If you would please forward the original request to me, I will acknowledge and see that you receive a response.

Debra Gerard

Executive Assistant to the Chancellor

Rancho Santiago Community College District
gerard_debra@rsccd.edu | 714-480-7450 (office)

From: Barry Resnick <resnick50@gmail.com>
Sent: Tuesday, July 9, 2024 10:48 AM
To: Gerard, Debra <Gerard_Debra@rsccd.edu>
Subject: [EXTERNAL] CPRA - July 9, 2024

****External****

Debra,

I am in receipt of documents No's 1,2,4 and 5 regarding my previous public records request. Thank you.

Per a subsequent records request please provide documentation that confirms all liability claims paid out by the RSCCD and/or ASCIP from January 1, 2017 to June 30, 2024 with a breakdown of the District's and ASCIP's contribution toward fulfilling the claim.

Thank you.

Barry Resnick

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