

Request for Release/Disbursement of Risk Management Deposit Funds

JR29416

District Name: Rancho Santiago CCD

In accordance with current ASCIP procedures, please release \$ 2,500
 in Risk Management Deposit Funds on/or before the following date: November 15, 2014

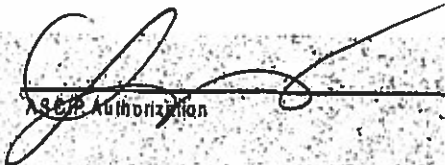
Please release/disburse District RDMF in the manner listed below:

- JV funds to District Account # _____
- Issue Check Payable to District - Send to the Attention of:
John Didion
- JV Funds from District RDMF Account # _____ to ASCIP.

DISTRICT AUTHORIZATION


 _____ John Didion _____ Exec. Vice Chancellor _____ 11/3/14
*District Contact Signature Print Name Title Date

**Alternate District Contact Signature (Both signatures are required for amounts greater than \$25,000)


 _____ LYNN TRUONG _____ CFO _____ 11/4/14
ASCIP Authorization Print Name Title Date

Transaction Completed By: Title Date

* 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)

Date Range Source Code

Reference No	Date	Description	Amount
1 V0398399	03/05/2015	John M. Didion	875.68
2 V0385169	01/22/2015	John M. Didion	430.06
3 V0380218	11/25/2014	John M. Didion	2,500.00
4 V0380102	11/24/2014	John M. Didion	110.88
5 C000702835	11/13/2014	Alliance of Schools	-2,500.00

20008 ALLIANCE OF SCHOOLS (ASCIP)

Check Date: 11/05/14 Check No. 21720387

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
110414-RSCCD	11/04/14	JR29416	2,500.00	0.00	2,500.00

FOR ABATEMENT OF TRAVEL COSTS FOR JOHN DIDION.
 11-0000-675000-53110-5210

Vendor Number	Name	Total Discounts	TIN
000000113	RANCHO SANTIAGO CCD	\$0.00	

Check Number	Date	Total Amount	Late Interest	Discount Taken	Total Paid Amount
21720387	11/05/14	\$2,500.00	0.00		\$2,500.00

CASHIER ALERT: THIS DOCUMENT HAS A TRUE AND ARTIFICIAL WATERMARK AND A THERMOCHROMATIC HEAT SENSITIVE SPOT.



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

PAYABLE AT:
 CITIBANK DELAWARE
 ONE PENNS WAY
 NEW CASTLE, DE 19720
 62-20/311

21720387

Date Issued: 11/05/14

Amount
 \$2,500.00***

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

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

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

Will pay to:

RANCHO SANTIAGO CCD
 2323 NORTH BROADWAY
 SANTA ANA, CA 92708

WE CERTIFY THAT THIS IS A LEGAL ORDER LAWFULLY DRAWN AGAINST THE FUNDS OF THE DISTRICT/AGENCY.
 FOR GOVERNING BOARD OF DISTRICT/AGENCY
 EXAMINED, APPROVED AND ALLOWED
 ARTURO DELGADO, SLD, COUNTY SUPERINTENDENT OF SCHOOLS
 BY Patricia Smith DEPUTY

⑈ 2 1 7 2 0 3 8 7 ⑈ ⑆ 0 3 1 1 0 0 2 0 9 ⑆ 3 8 6 3 8 1 6 5 ⑈

Check Date: 11/05/14

Check No: 21720387

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
110414-RSCCD	11/04/14	JR29416	2,500.00	0.00	2,500.00

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

Check Number	Date	Total Amount	Late Interest	Discount Taken	Total Paid Amount
21720387	11/05/14	\$2,500.00	0.00		\$2,500.00



Los Angeles County

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

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

21720387

Date Issued: 11/05/14

Amount
\$2,500.00***

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

******TWO THOUSAND FIVE HUNDRED 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

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

Will pay to:

RANCHO SANTIAGO CCD
2323 NORTH BROADWAY
SANTA ANA, CA 92706

BY _____ DEPUTY

From: Winter, Alistair
Sent: Monday, July 22, 2024 2:18 PM CDT
To: Maus, Donald; Gerard, Debra; Ingram, Iris
CC: rsmith; O'Connor, Adam; Vega, Kennethia
Subject: RE: [EXTERNAL] RSCCD - CPRA - July 9, 2024 withdrawn/New CPRA July 12, 2024

Debra,

John got ATIXA training in 2015 in Pomona from Feb 17 to February 20 – I have the training folders in my office!

I do not think we report out the settlement agreement when the BOT takes action.

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



Classified: classified@rsccd.edu



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



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



On-boarding: onboarding@rsccd.edu



Recruitment: recruit@rsccd.edu

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

Sent: Monday, July 22, 2024 11:10 AM

To: Gerard, Debra <Gerard_Debra@rsccd.edu>; Winter, Alistair <Winter_Alistair@rsccd.edu>; Ingram,

Iris <Ingram_Iris@rscdd.edu>

Cc: rsmith <rsmith@fbtlaw.com>; O'Connor, Adam <OConnor_Adam@rscdd.edu>; Vega, Kennethia <Vega_Kennethia@rscdd.edu>

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

I found the PO's for the training, but I did not see a list of PO's for approval on the Board Dockets.

I'm not sure where John went to get his Title IX training in 2014..

PO **P0039395** was issued on 02/11/16 and **PO P0041248** was issued on 06/06/2016 for the \$5,000 Title IX Training.

PO **P0059588** was issued on 11/26/2019 for the ATIXA membership

PO **P0034252** was issued on 12/16/14 for the Title IX video.

PO **P0037603** was issued on 9/10/15 for the ATIXA membership.

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

Sent: Monday, July 22, 2024 10:02 AM

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

Cc: rsmith <rsmith@fbtlaw.com>; O'Connor, Adam <OConnor_Adam@rscdd.edu>; Vega, Kennethia <Vega_Kennethia@rscdd.edu>

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

Alistair,

You're right, any item purchased would have had to be board approved through our purchasing process. I just sent Iris a request for board meeting approval dates for the use of funds for the 12 items. There are four items, however, included in that list that are related to training and ATIXA membership. Would you or Don would have record of board approval of those items? If so, we'd appreciate if you'd provide the board approval dates.

Also, the Hernandez settlement would have had to have been board approved at some point even if discussed in closed session, wouldn't it? If so, we'd appreciate if you would provide the board approval date for that as well.

Thanks so much for your assistance with this request.

Debra Gerard

Executive Assistant to the Chancellor

Rancho Santiago Community College District

gerard_debra@rscdd.edu | 714-480-7450 (office)

From: Winter, Alistair <Winter_Alistair@rscdd.edu>
Sent: Monday, July 22, 2024 8:51 AM
To: Gerard, Debra <Gerard_Debra@rscdd.edu>; Maus, Donald <Maus_Donald@rscdd.edu>; Ingram, Iris <Ingram_Iris@rscdd.edu>
Cc: rsmith <rsmith@fbtlaw.com>; O'Connor, Adam <OConnor_Adam@rscdd.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@rscdd.edu



-  **Classified:** classified@rscdd.edu
-  **Full-time Academic:** full-time_academic@rscdd.edu
-  **Part-time Academic:** part-time_academic@rscdd.edu
-  **On-boarding:** onboarding@rscdd.edu
-  **Recruitment:** recruit@rscdd.edu

From: Gerard, Debra <Gerard_Debra@rscdd.edu>
Sent: Wednesday, July 17, 2024 3:09 PM
To: Maus, Donald <Maus_Donald@rscdd.edu>; Winter, Alistair <Winter_Alistair@rscdd.edu>; Ingram, Iris <Ingram_Iris@rscdd.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
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

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@rscdd.edu | 714-480-7450 (office)

From: Barry Resnick <resnick50@gmail.com>

Sent: Friday, July 12, 2024 11:01 AM

To: Gerard, Debra <Gerard_Debra@rscdd.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@rscdd.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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