

Request for Release/Disbursement of Risk Management Deposit Funds

District Name: Rancho Santiago CCD

1,402,815.06

In accordance with current ASCIP procedures, please release \$ 1,000,000.00
 in Risk Management Deposit Funds on/or before the following date: _____

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

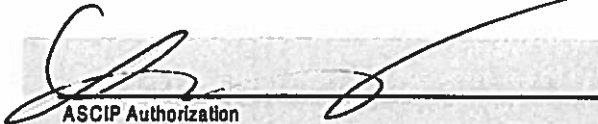
JV Funds from District RDMF Account # _____ to ASCIP.

01-0 9545

DISTRICT AUTHORIZATION


 *District Contact Signature _____ Print Name Peter Hardash Title VC, Business/Fiscal Date 2/1/19


 **Alternate District Contact Signature _____ Print Name Tracie Green Title VC, HR Date 2/1/2019
(Both signatures are required for amounts greater than \$25,000)


 ASCIP Authorization _____ Title CFO Date 2/4/19

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)

Check Date: 02/05/19

Check No. 25075613

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount
020119-RSCCD RMDF WITHDRAWAL	02/01/19	MH43994	1,000,000.00	0.00	1,000,000.00

BWE right phones

Fund 41

41-0550-055550-50500-9904

5 MISC.

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

Check Number	Date	Total Amount	Late Interest	Discount Taken	Total Paid Amount
25075613	02/05/19	\$1,000,000.00	0.00		\$1,000,000.00

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 N.A.
ONE PENN'S WAY
NEW CASTLE, DE 19720
62-20/311

25075613

Date Issued: 02/05/19

Amount
\$1,000,000.00***

THE TREASURER OF LOS ANGELES COUNTY will pay exactly:

****ONE MILLION 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.

Will pay to:

RANCHO SANTIAGO CCD
2323 NORTH BROADWAY
SANTA ANA, CA 92706

FOR GOVERNING BOARD OF DISTRICT/AGENCY
EXAMINED, APPROVED AND ALLOWED
DEBRA DUARDO, M.S.W., Ed.D. COUNTY SUPERINTENDENT OF SCHOOLS

BY: *Patricia Smith* DEPUTY



30309309

Rancho Santiago Community College Distri
 Depository Clearing Account
 2323 N Broadway Ste 404-2
 Santa Ana CA 92706-1640

**California's Strongest,
 since 1907.**

Deposit more today.

Account Title: Rancho Santiago Community College Distri
 Depository Clearing Account

F&M Business Credit Card
 Rates as low as 7.99% APR
 See insert for details.

Business Checking		Number of Enclosures	6
Account Number	6073204	Statement Dates	2/01/19 thru 2/28/19
Beginning Balance	345,000.00	Days in the statement period	28
101 Deposits/Credits	9,517,907.10	Average Ledger	345,000.00
34 Checks/Debits	9,517,907.10		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	345,000.00		

Deposits and Other Credits

Date	Description	Amount
2/01	Deposit 1000	1,378.75
2/01	vDeposit	713,757.30
2/01	HRTLAND PMT SYS TXNS/FEES 091000010911762 WFBEHPS001 C	22,563.45
2/01	HRTLAND PMT SYS TXNS/FEES 091000011072187 WFBEHPS001 C	119,879.20
2/01	Bank Initiated Credit	90.00
2/04	Deposit 5000	171.00
2/04	Transfer from XXXX3360	4,103.00
2/04	TMobileUSA PMD PAYMENT 051000012853691 7010532275 CCD	3,530.23
2/04	HRTLAND PMT SYS TXNS/FEES 091000018123355 WFBEHPS001 C	8,645.40
2/04	HRTLAND PMT SYS TXNS/FEES 091000017491627 WFBEHPS001 C	17,998.55
2/04	HRTLAND PMT SYS TXNS/FEES 091000012708076 WFBEHPS001 C	62,631.70
2/04	HRTLAND PMT SYS TXNS/FEES 091000018001555 WFBEHPS001 C	98,031.16
2/04	HRTLAND PMT SYS TXNS/FEES 091000017587103 WFBEHPS001 C	115,235.60
2/05	Deposit 2000	419.90
2/05	Deposit 1000	1,534.85



Business Checking

6073204 (Continued)

		Deposits and Other Credits			Amount
Date	Description				
2/05	HRTLAND PMT SYS	TXNS/FEES	091000010351311	WFBEHPS001 C	38,196.70
2/06	Deposit	1000			1,524.75
2/06	Deposit	2000			4,262.60
2/06	Deposit	1000			31,241.80
2/06	HRTLAND PMT SYS	TXNS/FEES	091000015390206	WFBEHPS001 C	7,679.65
2/06	HRTLAND PMT SYS	TXNS/FEES	091000015372449	WFBEHPS001 C	68,609.20
2/07	Deposit	2000			739.90
2/07	Deposit	2000			1,771.88
2/07	vDeposit				36,796.20
2/07	HRTLAND PMT SYS	TXNS/FEES	091000014681895	WFBEHPS001 C	5,322.70
2/07	HRTLAND PMT SYS	TXNS/FEES	091000014729446	WFBEHPS001 C	76,834.90
2/07	Correction-Error in Addition				2.00
2/08	Deposit	1000			5,630.80
2/08	HRTLAND PMT SYS	TXNS/FEES	091000015455834	WFBEHPS001 C	4,125.95
2/08	HRTLAND PMT SYS	TXNS/FEES	091000015578363	WFBEHPS001 C	66,423.40
2/08	Transfer from DDA	Acct No. 6073026-D			643,422.15
2/11	Deposit	5000			1,000,000.00
2/11	vDeposit				7,240.00
2/11	HRTLAND PMT SYS	TXNS/FEES	091000010883635	WFBEHPS001 C	7,597.50
2/11	HRTLAND PMT SYS	TXNS/FEES	091000014068645	WFBEHPS001 C	9,683.55
2/11	CREDENTIALS INC	PARKING	071925536713076	364334980 PPD	56,753.15
2/11	HRTLAND PMT SYS	TXNS/FEES	091000012757112	WFBEHPS001 C	77,383.25
2/11	HRTLAND PMT SYS	TXNS/FEES	091000014005297	WFBEHPS001 C	78,729.45
2/11	HRTLAND PMT SYS	TXNS/FEES	091000010918427	WFBEHPS001 C	104,411.40
2/12	Deposit	1000			2,745.75
2/12	HRTLAND PMT SYS	TXNS/FEES	091000015496663	WFBEHPS001 C	92,359.01
2/13	Deposit	1000			1,507.50
2/13	Deposit	1000			4,508.00
2/13	Deposit	1000			12,276.35
2/13	HRTLAND PMT SYS	TXNS/FEES	091000013598909	WFBEHPS001 C	20,452.65
2/13	HRTLAND PMT SYS	TXNS/FEES	091000013506591	WFBEHPS001 C	112,200.04
2/14	Deposit	1000			2,539.25
2/14	Deposit	1000			7,108.25
2/14	HRTLAND PMT SYS	TXNS/FEES	091000015121320	WFBEHPS001 C	15,048.90
2/14	HRTLAND PMT SYS	TXNS/FEES	091000015070982	WFBEHPS001 C	100,715.06
2/15	HRTLAND PMT SYS	TXNS/FEES	091000012263669	WFBEHPS001 C	11,074.30
2/15	HRTLAND PMT SYS	TXNS/FEES	091000012364760	WFBEHPS001 C	75,441.88
2/19	HRTLAND PMT SYS	TXNS/FEES	091000015103572	WFBEHPS001 C	4,667.45
2/19	HRTLAND PMT SYS	TXNS/FEES	091000010023694	WFBEHPS001 C	10,525.55
2/19	HRTLAND PMT SYS	TXNS/FEES	091000011467736	WFBEHPS001 C	27,943.93
2/19	HRTLAND PMT SYS	TXNS/FEES	091000013067291	WFBEHPS001 C	43,895.65
2/19	HRTLAND PMT SYS	TXNS/FEES	091000015038466	WFBEHPS001 C	59,670.58
2/19	Transfer from DDA	Acct No. 6073026-D			2,820,470.82
2/20	Deposit	1000			5,462.55
2/20	vDeposit				1,271.34
2/20	vDeposit				288,413.60

BD43 (COPY)

Y17DT010726

DEPOSIT TICKET
DEPOSIT RECORD COPY



Farmers & Merchants Bank
5101 Lakewood Blvd., Lakewood, CA 90712
www.fmb.com Telebanker 562-495-7708

DATE 2/8/19

	DOLLARS	CENTS
CURRENCY		
COIN		
LIST EACH CHECK		
1	1000	00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
TOTAL	1,000	00

RANCHO SANTIAGO COMMUNITY COLLEGE DISTRICT
DEPOSITORY CLEARING ACCOUNT
2323 N. BROADWAY, SUITE 404-2
SANTA ANA, CA 92706
714-480-7321

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

⑆005000⑆ ⑆122201198⑆ 06 07320 ⑆08

PLEASE ENTER TOTAL

TOTAL ITEMS 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

100000000

JP

February 8 2019
16:33

CASH RECEIPT GL IMMEDIATE UPDATE
DAILY CASH RECEIPT REGISTER - 02/08/19 SESSION: 44540

Page 1

CR13
DO

Receipt No	ID/Name	Code Type	Code	GL Account	Project	Debit	Credit
001166752	Alliance of Schools 25075613	NONAR	5MISC	41-0000-000000-50000-9904		0.00	1,000,000.00
		PAY	CK	41-0000-000000-00000-9121		1,000,000.00	0.00
Receipt Total							1,000,000.00
Session Total							1,000,000.00
Date Total							1,000,000.00

COMPLETED FEB 12 2019

F&M #1050

[Handwritten signature]
S

February 8 2019
16:33

CASH RECEIPT GL IMMEDIATE UPDATE
CASH RECEIPT PAY METHOD SUMMARY - 02/08/19

Pay Method	Debit	Credit	Net
CK Check	1,000,000.00	0.00	1,000,000.00
	1,000,000.00	0.00	1,000,000.00



February 8 2019
16:33

CASH RECEIPT GL IMMEDIATE UPDATE
CASH RECEIPT GL SUMMARY - 02/08/19

Account Number	Description	Project	Debit	Credit
41-0000-000000-00000-9121	Districtwide : Cash in Bank-Distric		1,000,000.00	0.00
41-0000-000000-50000-9904	District Operations : Suspense/Clea		0.00	1,000,000.00
			1,000,000.00	1,000,000.00

From: Maus, Donald
Sent: Friday, February 8, 2019 3:08 PM CST
To: Green, Tracie
Subject: Emergency Phone System

Tracie,

Last week, Peter requested that we withdraw one million dollars from our Risk Management Deposit Fund at ASCIP. He plans to use the money to upgrade the emergency phone systems at the campuses. The district currently uses yellow call boxes like you would see on the side of the highway. Technology has improved over the years and support for the old system will go away in a few years. The new standard is based on voice over IP. Santa Ana College has transitioned their phones to the new provider and they are currently working on CEC. Due to the amount of trenching needed at the sites, the cost of the phones is high. We have a total of about 35 emergency phones throughout the district.

Don

From: O'Connor, Adam
Sent: Thursday, June 13, 2024 7:05 PM CDT
To: Nguyen, Thao
Subject: RE: [EXTERNAL] PRA Request

Thank you!

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

From: Nguyen, Thao <Nguyen_Thao@rscdd.edu>
Sent: Thursday, June 13, 2024 5:02 PM
To: O'Connor, Adam <OConnor_Adam@rscdd.edu>
Subject: RE: [EXTERNAL] PRA Request

#3 – blue phones projects –

Noemi said there were charges for the blue phone out of project 2732 in FY 2019/20 = \$215,986.80 out of account 41-2732-710000-54131-6417 (see highlighted below). The \$1 million was transferred into project 3081 and 3082.

52160	3/21/2019	61-0000-731000-00000-7300	1,000,000.00		Tx Fd61 to F41
		41-3081-731000-20000-8981		500,000.00	
		41-3082-731000-10000-8981		500,000.00	

3080	OCSRTA Emerg Blue Phone & ADA
3081	SCC Emerg Blue Phone & ADA Pot
3082	SAC Emerg Blue Phone & ADA Pot
3083	DO Emerg Blue Phone & ADA Pot
3084	DMC Emerg Blue Phone & ADA Pot
3085	CEC Emerg Blue Phone & ADA Pot

Rancho Santiago Community College District

Vendor Payments
Detail

AP0040

Page: 1 of 2

Fund: ALL

Project: 2732, 3080, 3081, 3082, 3083, 3084, 3085

Dept: ALL

Object: ALL

Bank Code: 92

Vendor ID: 1069108

Check Date: 07/01/15 To 06/30/24

Vendor ID Vou.ID	Vendor Name Vou.Description	Inv.No.	Inv.Date	Account	Chk Amt	Chk No.	Chk Date
1069108	CASE EMERGENCY SYSTEMS, INC.						
V0663846	Blue Phone/Light Tower,	20180603	10/31/18	41_3084_710000_54131_6417	14,654.00	92*0512998	12/05/18
V0663846	Speaker System, Mass	20180603	10/31/18	41_3084_710000_54131_6417	4,310.00	92*0512998	12/05/18
V0663846	Labor - Installation	20180603	10/31/18	41_3084_710000_54131_6417	889.68	92*0512998	12/05/18
V0663846	Labor, Integration with	20180603	10/31/18	41_3084_710000_54131_6417	148.28	92*0512998	12/05/18
V0663846	Estimated Shipping	20180603	10/31/18	41_3084_710000_54131_6417	100.00	92*0512998	12/05/18
V0673277	Blue Phone/Light Tower,	20190056	01/22/19	41_3080_710000_54131_6417	21,981.00	92*0516282	02/22/19
V0673277	Speaker System, Mass	20190056	01/22/19	41_3080_710000_54131_6417	6,465.00	92*0516282	02/22/19
V0673277	Labor,	20190056	01/22/19	41_3080_710000_54131_6417	1,334.52	92*0516282	02/22/19
V0673277	Labor, Integration with	20190056	01/22/19	41_3080_710000_54131_6417	148.28	92*0516282	02/22/19
V0673277	Shipping	20190056	01/22/19	41_3080_710000_54131_6417	300.00	92*0516282	02/22/19
V0711723	Blue Phone/Light Tower,	20190387	07/01/19	41_3082_710000_54131_6417	96,577.00	92*0523802	07/17/19
V0711723	Speaker System, Mass	20190387	07/01/19	41_3082_710000_54131_6417	13,656.25	92*0523802	07/17/19
V0711723	Labor, Commissioning/	20190387	07/01/19	41_3082_710000_54131_6417	706.15	92*0523802	07/17/19
V0711724	Blue Phone/Light Tower,	20190386	07/01/19	41_2732_710000_54131_6417	163,438.00	92*0523803	07/17/19
V0711724	Speaker System, Mass	20190386	07/01/19	41_2732_710000_54131_6417	24,305.60	92*0523803	07/17/19
V0728028	Labor, Comissioning/	20190596	09/20/19	41_2732_710000_54131_6417	7,382.80	92*0526751	10/09/19
V0728030	Speaker System, Mass	20190386A	07/01/19	41_2732_710000_54131_6417	20,860.40	92*0526752	10/09/19

From: Nguyen, Thao
 Sent: Thursday, June 13, 2024 3:36 PM
 To: O'Connor, Adam <OConnor_Adam@rscsd.edu>
 Subject: RE: [EXTERNAL] PRA Request

Ok, here's #4 – payment to Robert Scuderi.

From: Nguyen, Thao
Sent: Thursday, June 13, 2024 12:09 PM
To: O'Connor, Adam <OConnor_Adam@rscdd.edu>
Subject: RE: [EXTERNAL] PRA Request

Adam,

Item # 3 – (attached).

Item #4 – attached is back up check request for Marisa Hernandez. We are still searching for the Robert Scuderi back up. It may have been misplaced.

AHST • GLAI - GLA Transaction Inquiry ☆

Save Save All Cancel Ca

5 of 5 Actuals Value 49/59

General Ledger Number : 61-0000-677000-53120-5700 Fiscal Year : 2019
GL Account Description : Legal Expenses : Risk Management

Date Range Source Code

Reference No	Date	Description	Amount
49	V0662861	11/20/2018 Nicole Miller & Assoc Inc	405.00
50	V0661896	11/13/2018 Nicole Miller & Assoc Inc	82,051.32
51	V0649799	10/01/2018 Nicole Miller & Assoc Inc	2,677.50
52	V0641976	09/07/2018 Nicole Miller & Assoc Inc	4,961.04
53	V0641347	09/05/2018 Nicole Miller & Assoc Inc	17,072.46
54	V0640408	08/28/2018 Nicole Miller & Assoc Inc	20,938.08
55	V0640409	08/28/2018 Nicole Miller & Assoc Inc	859.50
56	V0638603	08/14/2018 Shaw Hr Consulting, Inc.	375.00
57	V0634909	07/11/2018 Robert S Scuderi	301,211.00
58	V0634910	07/11/2018 Marisa F. Hernandez	831,670.00
59	C001095028	07/10/2018 Self Insr Fnd:ascip	-1,132,881.00
60			

Thank you,

Thao

From: O'Connor, Adam <OConnor_Adam@rsccd.edu>
Sent: Wednesday, June 12, 2024 3:13 PM
To: Nguyen, Thao <Nguyen_Thao@rsccd.edu>
Subject: RE: [EXTERNAL] PRA Request

Thao, we have a PRA request. Can you please look for items 3 and 4. 4 was in 2018 and was likely paid out of 62 (or 61). It was Hernandez V. Rancho Santiago Community College District Case # 30-2015-00773691 Orange County Superior Court and the amount was ~\$1.13 million. 3 was in 2019 and likely paid out of 41, (or 61, 11 or 13). It was around \$1 million.

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

From: Ingram, Iris <Ingram_Iris@rsccd.edu>
Sent: Tuesday, June 11, 2024 6:28 PM
To: O'Connor, Adam <OConnor_Adam@rsccd.edu>
Subject: FW: [EXTERNAL] PRA Request

FYI. Let's talk tomorrow,

Iris

From: Gerard, Debra <Gerard_Debra@rsccd.edu>
Sent: Tuesday, June 11, 2024 5:58 PM
To: Ingram, Iris <Ingram_Iris@rsccd.edu>
Cc: Vega, Kennethia <Vega_Kennethia@rsccd.edu>
Subject: Re: [EXTERNAL] PRA Request

Iris,

Mr. Resnick just sent the attached statement in support of his public records request. He said that it referred to request items #2 and #6.

Debra Gerard

Executive Assistant to the Chancellor

Rancho Santiago Community College District

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

From: Gerard, Debra
Sent: Tuesday, June 11, 2024 5:02 PM

To: Ingram, Iris <Ingram_Iris@rscdd.edu>
Cc: Vega, Kennethia <Vega_Kennethia@rscdd.edu>
Subject: FW: [EXTERNAL] PRA Request

Iris,

We received the public records request below for information relating to various ASCIP funds. We would appreciate your assistance in responding to the request by providing me electronic files of the records responsive to the request by Friday June 21, 2024 so that we may respond as outlined in the CA Public Records Act.

Thank you for 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: Tuesday, June 11, 2024 2:10 PM
To: Gerard, Debra <Gerard_Debra@rscdd.edu>
Cc: Phil Yarbrough <phil@nationsfinancialcorp.com>
Subject: [EXTERNAL] PRA Request

****External****

Debra,

Please accept this letter as my request under the California Public Records Act (CPRA Section 6250) for the following:

- 1) All statements from the Alliance of Schools for Cooperative Insurance Programs (ASCIP) from January 1, 2020 through and including May 31, 2024 memorializing the rebates deposited into the Risk Management Deposit Fund (RMDF) on behalf of the RSCCD;
- 2) A breakdown of the \$5,323,965.78 "previous balance" appearing on the attached 2/19/2024 RMDF statement showing which funds or pools and interest that make up the the "previous balance" total;
- 3) Per comments by Iris Ingram at the June 10, 2024 RSCCD Board meeting: the date of the purchase of "blue phones"; the amount of the purchase; the fund that the purchase came from and the date of board approval;
- 4) Per comments by Iris Ingram at the June 10, 2024 RSCCD Board meeting: the name of the defendant and plaintiff in the lawsuit she referred that was paid from the RMDF; the case number and jurisdiction; date of payment and amount and date of board approval;

5) The amount of the assessment by ASCIP as a result of AB 218 and the account the assessment will be taken from;

6) The written and/or electronic correspondence between Iris Ingram and ASCIP related to the return to the RSCCD of the \$7,129,246.07 as noted on the attached statement.

Thank you.

Barry Resnick

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.

Emergency Blue Phone Projects - Blue Phone Costs

Site	Purchased	Board Approval	Date of Purchase (PO Date)	Total
Santiago Canyon College	CASE Emergency Blue Phone (22)	CMAS 9/10/2018	4/22/2019	\$ 215,986.80
Santa Ana College	CASE Emergency Blue Phone (13)	CMAS 9/10/2018	4/22/2019	\$ 127,461.51
Orange County Sheriff's Regional Training Academy	CASE Emergency Blue Phone (3)	CMAS 9/10/2018	1/3/2019	\$ 30,228.80
Digital Media Center	CASE Emergency Blue Phone (2)	CMAS 9/10/2018	10/10/2018	\$ 20,101.96
Centennial Education Center	CASE Emergency Blue Phone (4)	CMAS 9/10/2018	6/23/2020	\$ 49,320.86
District Operations Center	CASE Emergency Blue Phone (1)	CMAS 9/10/2018	6/23/2020	\$ 10,753.77
Total Purchase Emergency Blue Phones				\$ 453,853.70

Emergency Blue Phones - Other Project Costs

(Installation, architect, testing fees, DSA etc.)

Site	Total Cost
Santiago Canyon College	\$ 198,680.48
Santa Ana College	\$ 157,452.95
Orange County Sheriff's Regional Training Academy	\$ 36,218.40
Digital Media Center	\$ 17,060.30
Centennial Education Center	\$ 78,538.23
District Operations Center	\$ 206,569.19
Total Project Costs	\$ 694,519.55

<u>TOTAL PROJECT COSTS</u>	
COST OF BLUE PHONES	\$ 453,853.70
OTHER PROJECT COSTS	\$ 694,519.55
GRAND TOTAL	\$ 1,148,373.25

Funding Note: All projects including Blue Phone purchases was funded by Fund 41 (Capital Facilities)